GREAT KEI MUNICIPALITY



DRAFT BUDGET 2017/2018 - 2018/2020

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

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PART 1 - ANNUAL BUDGET

Section 1: MAYOR'S REPORT

This marks the first year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2017/2018 – 2019/20.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform Mscoa which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give inputs into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also from an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 37% and 63% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 0,31%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with Guideline on the Consultation Paper Issued by NERSA on 23 February 2017.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality has however enhanced its credit control policy and implementation of revenue enhancement strategy which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Departments and Farmers Association and this leads to improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it can now attract qualified electricians and town planners to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement strategy;
- Improving Financial Management;
- Improve IT infrastructure;

- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Purchasing of Compactor Truck
- Bulk Electricity upgrade;
- Development of Land Audit Report
- Capacity building; and
- SMME, Agriculture and Tourism development.

The Great Kei Municipal Draft Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP).

The total budget of the municipality is R145 070 912 of which R20 857 250 is for capital expenditure and R102 213 662 is for operating expenditure and R22 000 000 for Depreciation and Provision for bad debts. Due to financial limitations, 71% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE	2017/18	2018/19	2019/20
TYPE			
Operating	R102 213 662	R108 039 841	R114 090 071
Depreciation &	R22 000 000	R23 254 000	R24 556 224
Provision for bad			
debts			
Capital	R20 857 250	R21 418 971	R27 096 593
Total	R145 070 912	R152 712 812	R165 742 888

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and budget process, my fellow councilors, the Municipal Manager and her staff for their continued support.

L TSHETSHA

MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a draft budget on the 30 March 2017:

RESOLVED:

- a) That the draft budget of Great Kei Municipality for financial years 2017/2018; and indicative for two projected years 2018/2019 and 2019/2020 as set out in the following schedules, be approved:
 - ➤ Table A1 Budget Summary
 - > Table A2A Budget Financial Performance (revenue and expenditure by standard classification)
 - > Table A3A Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - > Table A 4 Budgeted Financial Performance (revenue and expenditure)
 - ➤ Table A5 Budgeted Capital Expenditure by vote, standard classification and funding.

Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

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- > Table A5A Budgeted Capital Expenditure by vote, standard classification and funding
- > Table A6 Budgeted Financial Position
- > Table A 7 Budgeted Cash Flows
- > Table A 8 Cash backed reserves/accumulated surplus reconciliation
- > Table A 9 Asset Management
- ➤ Table A 10 Basic Service Delivery measurement
- Supporting Tables SA1 SA38
- (b) It should be noted that in respect of capital expenditure estimates"
 - Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.
- (c) That council consider and adopt the amendments to its Tariffs of Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2017.
- (d) That the council approves version 2.8 Schedule A for audited and current years (2016/17) and version 6.1 Schedule A for 2017/18 2018/2020 MTREF.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats version 2.8 and 6.1 A Schedule that were extracted from National Treasury website to report on the 2017/2018 draft budget.

Effect of the draft budget

 The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.

- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 4m from National government for the electrification of housing has been gazetted in the year 2017/2018. The draft budget for Bulk electricity purchases is R 9m for the year, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. The budget provision for free basic services has increased to R1, 5m compared to previous years, this increase is due to an increased number of indigent registrations in the GKM area. National Electricity Regulator (Nersa) has approved an increase in the tariff for bulk electricity of 0,31%. The Municipality will utilize this charge of 0,31% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.
- Refuse removal is done internally in all GKM areas and the municipality has budgeted R1,9m again this year to acquire new plant in order to increase the number of refuse collection points for refuse removal, since this was not achieved in the current financial year due to financial constraints. The proposed annual tariff for 2017/2018 on this service is 6%. These tariffs are attached to all serviced properties within GKM and this has improved the budgeted revenue for refuse. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11, 3m and this funding has been allocated to the following projects: construction of roads and multi-purpose centers and 5% of that for Project Management Unit's administration costs. The reduction is due to reduced number of wards that were transferred to Buffalo City Municipality through the process
- The Operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Provincial Department of Sports, Arts and Culture for Library Services. Amount allocated for Library Subsidy for the budget year 2017/2018 is R410 000 and only funds library projects.

However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.

• The proposed major tariff adjustments are as follows:

Assessment Rates - 6% increase with an annual rebate of R15 000 for all

residential properties.

Waste Management - 6%

Electricity - 0,31%

Other Sundries tariffs - 6%

SECTION 4: DRAFT BUDGET TABLES

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of draft budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2016. Communities gave priorities per ward in the various consultative meetings during the month of November 2016. The draft budget and IDP will be tabled in the Ordinary Council meeting that will be held in March 2017 and final budget will be approved in May 2017.

The draft budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's draft budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In

preparation of this budget the National and Provincial allocations to the Municipality has been considered. However the budget for this year is different from other years because 2017/18 will be the first year of implementing Mscoa compliant budget as per National Treasury Regulations.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues a circulars for municipalities indicating the budget parameters within which municipalities could use as a guide in their budgets, for this budget year Circular 85 and 86 has been issued. Circular 86 has reflected the following headline forecast for the year 2017/2018, 2018/2019 and 2019/2020 as 6,4%, 5,7% and 5,6% respectively.

Assumptions that informs the 2016/17 budget are as follows:

- 5% increase for Councillor's Allowances,
- 7% increase for S 56 Managers,
- 9,5% increase for employees below \$ 56 Managers,
- · Administration costs activity based costing budgeting has been used,
- Repairs and maintenance costs activity based costing budgeting
- DBSA loan repayments fixed rate paid quarterly as per arrangement
- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality prioritizes bulk electricity upgrade, construction of roads, construction of multi-purpose centers; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and new financial system.

SECTION 7: Overview and alignment of the Draft Budget with the Draft Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the draft budget that are aligned to draft IDP for the year 2017/18 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2017/2018 financial year.

Project name	Department allocated to	Amount budgeted
Compactor Truck	Solid Waste	R1 900 000
Clearing of illegal dump	Solid Waste	R300 000
Beautification of GKM	Solid Waste	R100 000
Roads repairs	Technical Services	R715 000
Repairs to Municipal	Technical Services	R500 000
Buildings		
MSCOA	Budget & Treasury Office	R3 000 000
LED: Agriculture	Local Economic	R550 000
SMME	Development	
Tourism	Ветеюринан	
Special Programmes:	Municipal Council	R200 000
Women, Youth, Elderly,		
Children		
Disabled, HIV & AIDS		
Sport		
Mayors Events	Municipal Council	R200 000

Moral Regeneration Movement	Municipal Council	R50 000
Public Participation	Municipal Council	R100 000
IDP/PMS	Strategic Services	R400 000
Great Kei Summer Festival	Strategic Services	R280 000
Institutional Turnaround Strategy	Strategic Services	R260 000
Bulk Electricity Upgrade Project	Technical Services/Electricity Services	R4 000 000
Free Basic Services	Budget & Treasury Office	R1 500 000

Municipal Infrastructure Grant income amount to R 11,3m for the year 2017/2018 and includes Project Management unit operating expenses of 5%. The amount of the allocation might change slightly depending on the final gazetted allocation to be published.

Identifiable projects to be funded by the MIG grant include:

- Disability multi-purpose centre
- Komga Elderly Centre
- Magrangxeni internal street
- Thembalethu peace village internal street

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan

 Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- a) Borrowing management
- b) Debtors and creditors management
- c) Expenditure types
- d) Revenue sources
- e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for:

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

- > Incremental Budgeting Method has been used for all personnel expenditure items guided by the SALGBC salary and wage collective agreement.
- Activity Based Costing Budgeting method on all expenditure projects and other revenue streams
- Circular 85 and 86 has been utilized as the primary source of obtaining guidance on percentages for all expenditure and revenue increases. Internal and external factors affecting the budget have been considered.

External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register. Also, the debtors' book has huge balances that need to be considered for writing off as irrecoverable.
- (b) The recent economic downturn has also affected the ability for other consumers to pay for services as well as the attitude of non-payment for services.
 - (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
 - (d) The general inflation is estimated at 6,4% for the 2017/2018 financial year. This affects the general tariff increases levied by the Municipality from year to year.
 - (e) The recent increase in electricity tariffs by Nersa to 0,31% To date there is high rate of tampering with this service by communities.
 - (f) The municipality has increased salaries by 9,5% which is (CPI 1%) as per collective agreement and 2,5% which is incremental notch for employees not yet reached ceiling.
 - (g) Draft Tariffs for 2017/18

MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. Mscoa implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness.

SECTION 10: Funding Compliance

The municipality depends mostly on grant and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategies have been identified and have been implemented successfully in the 2016/17 financial year. There has been a slight improvement in the Municipality's revenue collection in the past 8 months. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including expanding revenue base. Other revenue streams like reviewing all municipal leases; ensuring traffic services has proper monitoring tools and controls; implementation of discount schemes on old debts to encourage payments of municipal debtors.

The Municipality's daft budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality does not foresee entering into loan arrangements but has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; Water Account.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2016718, some subsidies and grants have been reduced namely Equitable Share has been reduced by R2,7m and Municipal Infrastructure Grant by R657 000 and Integrated National Electrification Grant by R1m, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers. Furthermore, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. There is also a high rate of electricity tampering within Great Kei Municipality and this leads to loss of revenue. This then is a loss of revenue that could assist the municipality on financial sustainability. The municipality is also unable to fund the project of promulgating its by-laws due to limited resources, this poses a challenge to fully enforce

credit control policy and other policies that could give rise to improved revenue collection of the municipality. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 – Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating Authority	Amount 16/17	Amount 17/18	Amount 18/19	Amount 19/20
			R 000	R 000	R 000	R 000
Equitable	Unconditional	National	R39 457	R34 997	R37 805	R39 333
Share	- Free basic	 Treasury				
	services -	, roadary				
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	allowances	- Control of the Cont				
Finance	Conditional	National	R2 010	R2 345	R2 600	R2 600
Management		Treasury				
Grant						
Extended	Conditional	National	R1 000	R1 263	-	
Public Works		Treasury				
Programme						
Library	Conditional	Provincial	R 410	R 410	R 431	
Subsidy						
Municipal	Conditional	National	R12 072	R11 371	R11 765	R12 182
Infrastructure		Treasury				
Grant						
Integrated	Conditional	National	R4 000	R4 000	R5 000	R10 000
National		Treasury				
Electrification	:					
Programme						

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS - MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2016 for the budget preparation process of the 2017/2018 financial year as well as the two outer years. The Draft Integrated Development Plan of the Municipality has been developed for a five year period starting from 2017/2018 and the national fiscal and micro-economic policies have been taken into

consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget will be tabled before Council on the 30 March 2017.

The final budget will be adopted on the 31th May 2017

Publication of the Annual Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 85 and 86 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, Mrs. I Sikhulu-Nqwena, Municipal Manager of Great Kei Municipality, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft budget and supporting documentation are consistent with the Draft Integrated Development Plan of the municipality and the service delivery agreement of the municipality.

I Sikhulu-Ndwena

MUNICIPAL MANAGER of Great Kei Municipality EC 123

30 March 2017

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

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Contact details:

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Igdocuments@treasury.gov.za

Preparation Instructions Municipality Name: EC123 Great Kei CFO Name: Moathlodi Lucky Mosala Fax: 043 831 1306 Tel: 043 831 5700 E-Mail: | | Mosala@greatkeilm.gov.za 2017/18 **Budget for MTREF starting: Budget Year:** Does this municipality have Entities? If VES: Identify type of report: Consolidated Informatic Name Votes & Sub-Votes **LGDB Export** Important documents which **Printing Instructions** provide essential assistance Showing / Hiding Columns **MFMA Budget Circulars** Click to view Hide Pre-audit columns on all **MBRR Budget Formats Guide** Click to view Hide Reference columns on all <u>Dummy Budget Guide</u> Click to view Showing / Clearing Highlights **Funding Compliance Guide** Click to view Clear Highlights on all sheets Click to view **MFMA Return Forms**

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Province	EC EASTERN CAPE	1
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B CONTACT INFORMATION Postal address:		
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Po:19 Code	4950	1
Sburliddiiii		1
Building Street No. & Flame	Vuncipal Building 17 Man Street	
Cily / Town Postal Code	Kon-ça 4560	
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General Contacts Telephone punter	043 631 5703	
Fax curror	043 8311 099	
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Collector Factoriber	071 408 0342	Connector 952 000 54027 Egy number 940 101 1004
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EC123 Great Kei - Table A1 Consolidated Budget Summary

Description	2013/14	2014 <i>[</i> 15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	Framework	
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Originat Budget	Adjusted Budget	Futt Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance								***	04.044	nr 670
Property rales	-	-	-	-	_	-	_	23 000	24 311	25 672 16 376
Service charges	-	-	_	_	-	- ,	-	14 671	15 508 547	578
Investment revenue	-	-	-	-	_	-	_	518 38 605	40 405	41 933
Transfers recognised – operational Other own revenue		_	-	_	_	_	_	18 617	19 561	16 913
Total Revenue (excluding capital transfers and		_		_		-	_	95 412	100 332	101 473
contributions)								E4 700	54 713	57 777
Employee cosls	-	-	-	-	-	_	-	51 762 4 420	4 672	4 934
Remuneration of councillors	-	_	-	-	-	-	_	1	15 855	16 743
Depreciation & asset impairment	-	-	_	_	-	_		15 000 745	787	831
Finance charges	-	_	-	_	-	_	_	9 360	9 894	10 448
Malerials and bulk purchases	-	_	-	_	-	_	_	9 300	5 034	10 440
Transfers and grants	-	_		_	_ [_	_	42 926	45 373	47 914
Other expenditure	-		_		-			124 214	131 294	138 646
Total Expenditure	-		-				-	(28 802)	(30 961)	(37 173
Surptus/(Deficit)	-	-	_	_	_		_	15 371	16 765	22 182
Transfers and subsidies - capital (monetary allocation Contributions recognised - capital & contributed asset	_	_	-	_		_	-	-	-	-
Surplus/(Delicit) after capital transfers & contributions	-	_	-	_	-		_	(13 431)	(14 196)	(14 991
Share of surplus/ (deficit) of associate	- 1	- 1	_	_	_	-	_		-	-
Surplus/(Deficit) for the year	-	-		-	-	-		(13 431)	(14 196)	(14 991)
Capital expenditure & funds sources									04.440	07.007
Capital expenditure	-	- 1	-	-	-	-	-	20 857	21 419	27 097
Transfers recognised - capital	-	-	-	-	- }	-	-	14 844	16 765	22 182
Public contributions & donations	-	-	_	-	-	-	_	-	_	-
Borrowing	-	-	-	-	-	-	-	6 013	4 654	4 915
Internally generated funds Total sources of capital funds	_	-	_	_	_	_	_	20 857	21 419	27 097
Financial position			_	_	_		_	13 583	14 357	15 161
Total current assets Total non current assets	_				_	_	_	374 871	378 955	383 197
Total current liabilities	_		_	_	_	_	-	26 319	27 819	29 377
Total non current liabilities	_ []	_	_	_	_	_	_	18 779	19 849	20 961
Community wealth/Equity	_	-	_	-	_	_	_	343 357	345 645	348 021
Cash flows		A. Series								
Net cash from (used) operating	_	-	-	-	-	-	-	8 826	9 847	14 876
Net cash from (used) investing	-	-	_	-	_	_	-	(20 645)	(21 194)	(26 860)
Net cash from (used) financing	-	- i	-	-	-	-	-	(469)	(496)	(523)
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	(7 989)	(19 833)	(32 340)
Cash backing/surplus reconciliation		,								
Cash and investments available	-	-	-	-	-	-	-	2 156	2 279	2 406
Application of cash and investments	-	-	-	-	-	-	-	14 791	15 613	15 770
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(12 635)	(13 334)	(13 363)
Asset management Asset register surrimary (WDV)		Annanana		_	-	_	-		_	_
Depreciation	_	_	-	_	-	_	_	_	-	_
Renewal of Existing Assets	_	_	_	_	-	_	-	_	-	-
Repairs and Maintenance	_	_	~	-	-	-	3 870	3 870	4 091	4 320
Free services			100							
Cost of Free Basic Services provided	_	_	-	-	_	_	-	-	_	_
Revenue cost of free services provided		_		-	-	- 4	-		-	_
Households below minimum service level										
Water:	_	- 1	_	-	-	_	-	-	-	-
Sanitation/sewerage:	_	_	_	_	-	-	_	_	-	_
Energy:		_	_	-	-	-	_	-	-	-

EC123 Great Kei - Table A2 Consolidated Budgeted Financial Performance frevenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Cı	irrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue · Functional					Į.					
Governance and administration		-	-	-	- 1	-	-	75 582	79 890	84 364
Executive and council		-	- 1	-	- 1	- }	-	20	21	22
Finance and administration		-	-	-	-	_	-	75 562	79 869	84 342
Internal audil		- 1	_	-	-	-	-	_	-	-
Community and public safety		-	_	_	-	-	-	1 065	1 126	1 189
Community and social services		- 1	_	_		-	_	1 065	1 126	1 189
Sport and recreation		_	-	_	_	-	-	_	-	
Public safety		-	_	_		_	_	_	-	-
Housing	li	_	_			_	_	_	-	_
Health		_	_	_	_	_	_	_	-)	_
Economic and environmental services		_	_	_	_	_	_	15 464	16 345	17 261
Planning and development		_	_	_	_		_	600	634	670
Road transport		_	_	_	_	_	_	14 864	15 711	16 591
Environmental protection			_	_	_		_	""		
•	4	_	-		_	_	_	18 671	19 736	20 841
Trading services		-	- 1		_ [_ [_	12 671	13 394	14 144
Energy sources		-	- 1	-				120/1	10 004	14 144
Waler management		-	-	-	-	-	_			
Wasle water management		-	-	-	-	-	-			0.007
Wasle management		-	-	-	-	-	-	6 000	6 342	8 697
Other	4	-	-			-	-		-	
Total Revenue - Functional	2	-	-			-	-	110 783	117 097	123 655
Expenditure - Functional					***************************************	1				
Governance end administration		_	_		-	- 1	-	75 665	79 978	84 457
Executive and council		_	_	_	_	- 1	_	15 839	16 741	17 679
Finance and administration		_	_	_	_	_	_	59 827	63 237	86 778
Internat audit		_	_	_	_	_	_	_	_	_
Community and public safety	4	_	_	_	_	_	_	2 727	2 882	3 044
Community and social services		_ {	_ 1	_ [_	_	_	2 727	2 882	3 044
Sport and recreation		_	_ [_		_	_		
		-	-		_		_			_
Public safety		-	-							
Housing	T	-	-	1		- 1	_			
Health		-	-	- 1			_	24 007	25 375	26 796
Economic end environmental services		-	-	-	_	- 1		8 988	9 500	10 032
Planning and development		-	-	- 1	-	-	-			16 764
Road transport		-	-	- 1	-	-	-	15 019	15 875	10 704
Environmental protection		-	- 1	- 1	-	- 1	-	-		-
Trading services		- 1	- 1	- 1	- (-	-	21 815	23 058	24 350
Energy sources	The state of the s	- (- 1	-	-	1	-	12 475	13 186	13 924
Water management	***	- [- ;	-	-		-	-	-	-
Waste water management		-	-	-	-	-	-		1	
Wasta managemeni		-	-	-		-	-	9 340	9 872	10 425
Other	4	-	-	-	-	-	-		-	-
Total Expenditure · Functional	3	- "	- 1	-	-	- 1	-	124 214	131 294	138 646
Surplus/(Deficit) for the year		-	-	- 1	-1	-		(13 431)	(14 196)	(14 991)

References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeled Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC123 Great Kei · Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	C	шиелі Үсаі 2016	117	ZOSTITIS MEGIU	m Term Revenu Framework	- er Expendicu
lhousand .	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Yea +2 2019/20
venue - Functional	+			İ						
Municipal governance and administration Executive and council		- -	-			-		75 582 20	79 890	8436
Mayor and Council			ļ · ···		1.4			20	21	2
Municipal Manager, Town Secretary and Chief Executive								20.000	70.000	84 34
Finance and administration								75 562	79 869	- AC 54
Administrative and Corporate Support Asset Management					200		4 14 1	-	-	-
Budget and Treasury Office		1				1 - 41	1 5 500,	75 462	79 764	B4 23
Finance				7		1 1	77.	_	-	
Fleet Management Нилап Resources						3.1		100	106	11
Information Technology				* .		1 1 14.		-	-	-
Legal Services				12:			:			_
Marketing, Customer Relations, Publicity and Media Co- Property Services			1.50					(<u>T</u> .		
Prisk Management			- 11.1					-	- 3) -
Security Services	1		1.5	:				<u>-</u>		· · · · · · · -
Supply Chain Management			-	-				<u> </u>	_	
Valuation Service	- Belle	_		-		-	_		-	-
Governance Function	AL STATE OF THE ST								_	2.22
Community and public safety	4	-	-	-		-		1 065 1 065	1 126	1 18
Community and social services Aged Care				-	27.792	Ī .	· ··· -	-	120	1 1
Aged Care Agricultural			1				1	1 -	-	9
Animal Care and Diseases		11.5						1	-	, v
Cemeleries, Funeral Parlours and Crematoriums					1.					
Child Care Fecilities Community Halls and Fecilities				Ì				1 065	: 1 128	1 18
Consumer Projection									-	
Gullural Malters			****				1.1		1	
Disasler Management Education								-	_	
Indigenous and Customary Lavv								-	-	
Industrial Promotion								-	-	-
Languege Policy								_	_	
Libraries and Archives Lileracy Programmes			ļ.	-				-	-	
Medie Services								-	-	
Museume and Art Gelleries								-	-	
Population Development								_	_	
Provincial Cultural Mallers Theatres								-	-	
Zoo's										-
Sport and recreation			-	-	-	-	- 1	[
Beaches and Jettles Casinos, Racing, Gambling, Wagering								_	[]	_
Community Parks (including Nurseries)								-	-	
Recreational Facilities									_	1
Sporis Grounds and Stadiums			-				-			1
Public safety Civil Defence								-	-	
Cleansing								-	-	
Control of Public Nulsances									_	
Fencing and Fences Fire Fighling and Protection								_	_	
Licensing and Conirol of Animals								-		
Housing		-	-	-	-	-	- 5	- 1	1	
Housing							٠.	_	_	
informei Settlemenis Health		-	-	-	_				-	
Ambulance								· -"	-	
Health Services			1						: 1	
Laboratory Services Food Control					:				-	
Health Surveillance and Prevention of Communicable Diseases	i i								-	
Vector Control	i		***					-		
Chemical Safety Economic and environmental services			-		-	-	_	15 464	16 345	17 2
Economic and environmental services Planning and development			-	-		-	-	600	634	6
Billboards			7				7.		2000 -	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1.11		17.5	1.1		1.5	3	-	
Central City Improvement District Development Facilitation			i	1 1 1				:-	-	
Development Pacilitation Economic Development/Planning			-				*	· -1	1	
Regional Planning and Development	5		-		::		11,24			, p
Town Planning, Building Regulations and Enforcement, and City	/					1 .		500	634	6
Project Management Unit Provincial Planning	and the first			-					_	
Provincial Planning Support to Local Municipalities	- Committee		l							
Road transport		-	-	=	-	-		14 864	15 711	16.5
Police Forces, Traffic and Street Parking Control								2 230	2 357	24
Pounds Public Transport	İ		1			٠.		-	_	
Public Transport Road and Traffic Regulation				11 11	100			-	-	
Roads					**. 1		* * * .	12 634	13 354	14 1
Taxi Ranks				-					-	-
Environmental protection		-				.	-		_	
Biodiversity and Landscape Coastal Protection				1 1 1	[·.			-	-	
Indigenous Forests								-		
Nature Conservation	1	I	I	1	Ι.	;			l –	

Soil Conservation
Trading services
Energy sources
Electricity
Street Lighting and Signal Systems
Nonelectric Energy
Water management
Water Distribution
Water Storage
Wasle water management
Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
Waste Water Treatment
Waste Water Treatment
Solid Waste Disposal (Landfill Sites)
Solid Waste Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other
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Air Transport
Forestry
Licensing and Regulation
Markels
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Functional Classification Description	Ref	2013/14	2014/15	and the same of th	2015/16	Cı	iiieni Year 2016	/17	2017/18 Media	m Temi Revenu Framework	e er Exbeugiphe
hnsevor	1	Audited Outcome	Audited		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budgel Year +1 2018/19	Budgel Year 4 2019/20
renue - Functional											
Municipal governance and administration Executive and council		<u>-</u>	-	-			-	-		79 890 21	84 36
Mayor and Council				····Ì					20	21	2
Municipal Manager, Town Secretary and Chief Executive Finance and administration					-	-		-	75 562	79 869	84 34
Administrative and Corporate Support		:							-	-	-
Assei Managemeni Budgei and Treasury Office				.					75 462	79 764	84 23
Finance					1 : "				-	-	
Flee! Management									100	106	11
Human Resources Information Technology						1			-	-	-
Legal Services		1.11									
Markeling, Customer Relations, Publicity and Media Co-ordination Property Services									-	-	7
Risk Managemeni										_	
Security Services Supply Chain Managemeni				-					-	: :-:	
Valuation Service		<u> </u>	-	-	· ·		-			_	
Inlemal audil Governance Function				-				To the second se	- 1	-	
Community and public safety		<u>.</u>		-		-		-	1 065	1 126	11
Community and social services Aged Care		. ,	1 ::	-	.: i -				-	-	- A - A - A - A - A - A - A - A - A - A
Agricultural									1/2		1
Animal Care and Diseases Cemeleries, Funeral Parlours and Cremaloriums									1		
Child Care Facilities		F. 15			4				1065	1	1 1
Community Halls and Facilities Consumer Protection				-	*. 				1 065	1 126	1,1
Cultural Majiers					-:				-	1 . ÷	
Disasler Managemeni					7-1				1 :	_	
Education Indigenous and Customary Law			- "						-	1-	
Industrial Promotion									-	-	
Language Policy Libraries and Archives									-	-	
Lileracy Programmes			-							_	
Media Services Musaums and Art Galleries									_	_	
Population Development									-	_	
Provincial Culiural Matters Thealres									_	- -	
Zoo's										-	
Sport and recreation		-		-	-	-	-	-	_	_	
Beaches and Jeilles Casinos, Recing, Gambiling, Wagering									-	-	
Community Parks (including Nurseries)				- .] -	_	
Recreational Facilities Sports Grounds and Stadiums				.					-	-	
Public safety		-		-	:	-	-	-	-	-	
Civil Delence Cleansing									_	_	
Control of Public Nulsances									-	_	
Fancing and Fences Fire Fighling and Prolection									_	_	
Licensing and Control of Animals											
Housing		-		-			-	-	_	-	
Housing Informal Seillemenis										-	
Health		-		-	-			-	<u>-</u>	ļ	
Ambulance Healih Services									-	-	
Laboratory Services											
Food Control Health Surveillance and Prevention of Communicable Diseases									-	-	
Vector Control										-	
Chemical Safety conomic and environmental services		-	ļ	-+	-	_	_		15 464	16 345	17 2
Planning and development		-		- 1			-	-	830	634	. 6
Biliboards Corporate Wide Strategic Planning (IDPs, LEDs)										_	
Central City Improvement District									1,5	-	
Development Facilitation Economic Development/Planning									1 2		
Regional Planning and Development										1	
Town Planning, Building Regulations and Enforcement, and City									600	534	. 6
Project Management Unit Provincial Planning									-	-	
Support lo Local Municipalities				_ -			-		14 864	15 711	16 5
Road transport Police Forces, Traffic and Street Parking Control		_		-					2 230	2 357	24
Pounds						7.1	1		-	_	
Public Transport Road and Traffic Regulation						1.1		1.		-	
Roads			1					110	12 634	13 354	14 1
Taxi Ranks Environmental protection				+		-		-		-	
Environmental professorial Biodiversity and Landscape		-		-					-	-	
Coasial Projection			14.	П						_	
Indigenous Foresis Nature Conservation] [-	
Pollulian Control							-		1 :	_	
Soil Conservation Trading services		i — —		+	-			-	18 671	19 736	20 8
Energy sources		<u> </u>	İ	- [-	4	-	12 671	13 394	
Electricity			Į.	-			i		12 671	13 394	14 1

Nonetectric Energy	-		1		ļ	-	_	<u> </u>	_	-	1	-
Water management Water Treatment		-	The latest divine	-		~	_	-		_		
Waler Distribution										-	- !	
Water Storage									L A			
Wasle water management				-			-	-	-	-		
Public Toilets					٠.	٠		-		-	1 11	
Sewerage Storm Water Managemeni					1	'				-	_ [
Waste Water management											- 1	
Wasle management	1	-	7	-	İ				~	6 000	6 342	6
Recycling				:	1.					-		
Sotid Waste Disposal (Landfill Sites)					-		. "	-		6 000	6 342	6
Solid Waste Removal							****	1			0.342	· ·
Street Cleaning Other	-		+-					 	_	 		
Abaltoirs	-	-	+			1.4	3.75	1 1 1 1 1 1			-	
Air Transport			: [-	2.7	5			-	- [
Forestry				- 14		100			Ċ	-		
Licensing and Regulation			- 1:	-			1 1 1 1 1 1 1	ł		-	- !	
Markels										_		
Tourism otal Revenue - Functional	2		+			_		-		110 783	117 097	123
	^	_		_								
xpenditure · Functional	-		+			_	_		-	75 665	79 978	В4
Municipal governance and administration Executive and council	-	-		· · · · · · ·				-		15 839	16 741	17
Mayor and Council					1.7					7 266	7 681	8
Municipal Manager, Town Secretary and Chief Executive										8 572	9 061	9
Finance and administration		-	_	-		-	-		-	59 827	53 237	66
Administrative and Corporate Support						1.			1.5.		2 2 - 7	
Asset Management							1 1			45 268	47 849	50
Budgel and Treasury Office				:	1.1			75.5	1.	40 208	4/ 048	30
Finance Float Management			٦.		1111						[_] -	
Fleet Management Human Resources						-				14 558	15 388	16
Information Technology		4.4			1.					-		
Legal Services										-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination										-	-	
Property Services	}									_	-	
Risk Management										_		
Security Services			1									
Supply Chain Management Valuation Servica			i							_	-	
Internal audil		-	Ť			-	_	-		-	-	
Governance Function	1		1									
Community and public safety	1 [-		-		-		-		2 727	2 862	3
Community and social services	1	-	į	-		-	-	-	-	2 727	2 882	3
Aged Care	14.0									_		
Agricultural	3									-		
Animal Care and Diseases	Ì							1		_	_	
Cemeleries, Funeral Partours and Crematoriums Child Care Facilities										_	-	
Community Halls and Facilities										2 727	2 682	3
Consumer Protection			1							-	-	
Cultural Mallers										-	-	
Disaster Managemeni										-		
Education										_		
indigenous and Customary Law Industrial Promotion										-	-	
Languaga Policy			-							-	1 - 1	
Libraries and Archives										-	-	
Literacy Programmes			-							-	-	
Media Services										-	-	
Museums and Art Galteries										_	1 1	
Population Development	Parents		ì									
Provincial Cultural Matters	1		To the same of								_	
Thealres Zoo's			evenous and a							_	_	
Sport and recreation	-	-	ì				-	-	-	-	-1	
Beaches and Jettles	MITCH 184		L-SAMPLE S							-		
Casinos, Racing, Gambling, Wagering	Index of the									-		
Recreational Facilities										_		
Sports Grounds and Stadiums										_		
Public safety Public safety	-		1			_		-	-		-	
Civit Defence		· · · · · ·	ĺ							_ =		
Cleansing										-		
Fencing and Fences	.									-		
Fire Fighting and Protection			.1							-		
Licensing and Control of Animals	-		- -			_		-				
Housing	1			-			-	1 7	-	_		
Housing Informat Settlements						- 1				_		
tnformat Settlements Health	-	-		-		_		_	_	-	- 1	A
Ambulance			.							-		
Health Services			1.							-	1	
Laboratory Services			1	-						_		
Food Control												
Health Surveillance and Prevention of Communicable Diseases										_		
Vector Control								ļ		_		
Chemical Salety	-		+		i	_		-			25 37 5	28
Economic and environmental services Planning and development	-					_	_	-		8 988	9 500	·10
Pranning and development Biltboards		_		_		_				-		
ынроаrds Corporate Wide Strategic Planning (tDPs, LEDs)										-		
Corporate wide Strategic Framing (IDF's, LED's) Central City Improvement District								!		-		
Development Facilitation										-		
Economic Development/Planning										6 070	6 416	6
Regional Planning and Development			į		1					7.010	3004	
Town Planning, Building Regulations and Enforcement, and City			ļ					ļ		2918	3 084	3
	1		ĺ					1		-		
Project Management Unit	1											
Project Management Unit Provincial Planning Support to Locat Municipalities			*****					-				

Police Forces, Traffic and Street Parking Control			1	1	1		1	5 267	5 567	5 87
Pounds			1.			!	[]	-		
Public Transport			· .	[Į			-		
Roads			-		l			9 752	10 307	10 88
Taxi Ranks						i				
Environmental protection					i			-	1	
Environmental protection		-	-	i -	-	-	i l	- 1	_	-
Biodiversity and Landscape								-	1	
Coastal Protection					l			-		
Indigenous Forests		1					:	-		
Nature Conservation			· ·						1	
Pollution Control				-	ŧ			-	1	
Soil Conservation										
Trading services		-	_	-	-	_	- (21 815	23 058	24 35
Energy sources		-	_	_	-	-	-	12 475	13 186	13 92
Electricity								12 475	13 186	13 92
Street Lighting and Signal Systems					- A-1			-		
Nonelectric Energy					1.1			-		
Water management		_	-	-	-	-	-	-	-	
Water Treatment					l		l	-	1	
Water Distribution	1						-		1	
Water Storage								–	-101	
Waste water management	1	-	-	-	-	-		- 1	-	
Public Toilets			15	1				7 -		
Sewerage		.77.5	1.1							
Storm Water Managemeni				1						
Waste Water Treatment		1.						-		
Waste management		-	-	-		-	-	9 340	9 872	10 42
Recycling	i	-:: : :		1.75	: "		· ·			
Solid Waste Disposal (Landfill Sites)				1				. –		
Solid Waste Removal		Α,					l .	9 340	9 872	10 42
Street Cleaning					i			-		
Other		-	-	-	-	-	- 1	-	-	-
Abaltoirs		-		1 1						
Air Transport	-		11	N "			 			
Forestry	ĺ]	1			 	. –		
Licensing and Regulation		-	1				 			
Markets	ĺ				-		 	-		
Tourism							ļ <u> </u>			
otal Expenditure - Functional	3	-	-	-	-	_	- 1	124 214	131 294	138 54
urplus/(Deficit) /or the year	i	_	_	-	-	-	- 1	(13 431)	(14 198)	14 99

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Functional Classification must reconcile to total operating up-enditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The GFS function "Other" is only for Abbaloirs, Air Transport, Forestry, Excessing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing she may be placed under "Other". Assign associate share to refevent classification

check oprev balance			-		•
check opexo balance	-				

EC123 Great Kei - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Culcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Year +: 2019/20		
Revenue by Vote	1	i										
Vote 1 - COUNCIL & ADMINISTRATION		-	-	-	-	-	-	20	21	22		
Vote 2 · MUNICIPAL MANAGER		-	-	-	-	-	-	-	l			
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH	-	-	-	-	-	_	75 462	79 764	84 230		
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-	- i	-	-	-	-	100	106	112		
Vote 5 · COMMUNITY SERVICES		-	-	-	-	-	-	9 295	9 825	10 375		
Vote 6 - INFRASTRUCTURE SERVICES			- i	-	-	-	-	25 905	27 382	28 915		
Vote 7 - STRATEGIC SERVICES & LED		-	-	_	-	-	-	-	-	-		
Vote 8 · [NAME OF VOTE 8]		-	-	-	-	-	-	-		-		
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	-		-		
Vote 10 - [NAME OF VOTE 10]		-	-	_	- 1	-	-	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	- }	-	-	-	-	-		
Vote 12 · [NAME OF VOTE 12]		-	-	_	- ***	-	-	-	-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	- 1	- 1	-	-	-	-		
Vote 14 · [NAME OF VOTE 14]		-	-	_	- 1	- 1	-	-	-	-		
Vote 15 · [NAME OF VOTE 15]		-	- 1	-	- 3	-	-	-	-			
Total Revenue by Vote	2	-	- 1	_	-	1	-	110 783	117 097	123 655		
Expenditure by Vote to be appropriated	1				s Peru d'adrese							
Vote 1 - COUNCIL & ADMINISTRATION		-	- [_	- 1	-	-	7 266	7 681	8 111		
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	- [-	8 572	9 061	9 568		
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH	-	- į	-	-	-	-	45 268	47 849	50 528		
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	1 1	-	-	_	- 1	-	-	14 558	15 388	16 250		
Vote 5 - COMMUNITY SERVICES		-	-	-	-	-	-	17 334	18 322	19 348		
Vote 6 - INFRASTRUCTURE SERVICES		-	-	_	-	-	-	25 144	26 578	28 066		
Vote 7 - STRATEGIC SERVICES & LED		-	-	_	-	-	-	6 070	6 418	6 775		
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	-	-	-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	- 1	-	-	_	-		
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	-	-	-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	-	-	-	-	_		
Vote 13 - INAME OF VOTE 13		_	-	_	-	- 1	-	-	-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	_	_		
Total Expenditure by Vote	2	-	-	· · · · · · · · · · · · · · · · · · ·		-		124 214	131 294	138 646		
Surplus/(Deficit) for the year	2		-		-	- 1		{13 431}	(14 195	(14 991		

Surplusi(Deficit) for the year 2 —
References
1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

check Surplus/(Deficit) for the year

EC123 Great Kei - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	۱ '	urrent Year 2016	11		Framework	ie & Expenditui	
thousand	200	Audited Outcome	Audited Outcome	Audiled Oulcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Year 2019/20	
evenue by Vote	1	Concourse	Outcome	Galconic		epoget.	10100001		1		
Vote 1 · COUNCIL & ADMINISTRATION		-				J	_	20	21		
1.1 · (Name of sub-vole)					3			20	21		
1.1 - 1.1 - Municipal Council 1.2 - 1.2 - Mayors office											
0										- :::	
0		1	1 2 2 4								
0							2				
0											
0		::									
0											
Vote 2 · MUNICIPAL MANAGER 2.1 · 2.1 · Municipal manager		-	1.74		1 1 1 1 1 1	4.25	-: -	_	-,		
0											
0		- 17									
0									1		
0		-									
0								1		W. 45	
0							. 1,			1 / A 4 1	
0		1.4				. 1441	* .		[14] [14] [1		
U Vote 3 - FINANCIAL MANAGEMENT & INFORMATIO	N TEC		_	_	_	*	_	75 462	79 764	84	
3.1 · 3.1 · Financial Management		_				<i>*</i> ,		75 462	79 764	84	
3.2 · 3.2 · Information Technology			,							. "-,	
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0 0					ļ	74		1 10	1.		
Ö											
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	i l	_	_	_	_	_	_	100	106	1	
4,1 · 4.1 · Human Resources			,					100	106		
4.2 · 4.2 · Administration					`						
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0		1.		** * *				N. W.			
0											
Ö					-						
Vote 5 - COMMUNITY SERVICES		-	-	_	-	-	-	9 295	9 825	10	
5.1 · 5.1 · Administration & Community Services				,				6 000	6 342	61	
5.2 · 5.2 · Refuse 5.3 · 5.3 · Caravan Park								0000	6 342		
5.4 · 5.4 · Libraries					,						
5.5 · 5.5 Cemetries								4.000	4.400		
5.6 - 5.6 - Amenities								1 065 2 230		1 2	
5,7 · 5.7 · Traffic 0									- ***		
0											
0											
Vote 6 - INFRASTRUCTURE SERVICES		-	-		7	-	-	25 905 12 634		28 14	
6.1 · 6.1 · Roads and Streets 6.2 · 6.2 · Town planning		1		1000	·			12 634 600		ab 14	
6.3 · 6.3 · Electricity								12 671	13 394		
0	AL AL			1 - Year							
0	and property lives	1			1.					* 1	
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Vote 7 - STRATEGIC SERVICES & LED					Ī.		-	-	_		
7.1 · IDP and LED 0											
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0		4 4									
0		· · ·		n. n. s verenne		1.	P.			1	
0 otal Revenue by Vote	2	_	_	_	 -		_	110 783	117 097	123	
penditure by Vote	11			İ	-			 		1	
Mendiculo Di Toto	1			1	1	I		7 266	7 681	8	

1,1 - 1.1 - Municipal Council				-		1				l		7 266	7 681	8 1
1.2 · 1.2 · Mayors office 0		Assentation Wilde					:							
,))		and the second				-								
))				-				Ŀ						
))				-										
		A												
Vote 2 - MUNICIPAL MANAGER 2.1 - 2.1 - Municipal manager					- ,	-			-		-	8 572 8 572	9 061 9 061	9 :
						<u></u>						-		
		1					-							
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)														
)					- 1	4.		177						
)														
/ote 3 • FINANCIAL MANAGEMENT & INFORMATION 3.1 • 3.1 • Financial Management	N TEC		-			-	. .		-		-	45 268 45 268	47 849 47 849	50 50
3.2 · 3.2 · Information Technology				-	11			125						
)							19 N							
))				1	1.1			7.2					·	
)				-			5						3 7	
0 0					-									
Vote 4 - HUMAN RESOURCES & ADMINISTRATION 4.1 - 4.1 - Human Resources			-		-	-	7		-		-	14 558 14 558	15 388 15 388	16 : 16 :
1.2 · 4.2 · Administration		٠.				-	1							
													: [
									1				.	
0 0				· · · ·					÷					
0														
0														
Vote 5 - COMMUNITY SERVICES 5,1 - 5,1 - Administration & Community Services			-		-	-	-		-		-	17 334	16 322	193
5.2 · 5.2 · Refuse		i i										9 340	9 872	10
5.3 - 5.3 - Caravan Park 5.4 - 5.4 - Libraries				.,										
5.5 · 5.5 · Cemetries 5.6 · 5.6 · Amenities							.:					2 727	2 882	3
5.7 · 5.7 · Traffic												5 267	5 567	5
0 0														
													44 444	
Vote 6 · INFRASTRUCTURE SERVICES 6.1 · 6.1 · Roads and Streets			~		• -	-	-		-		-	25 144 9 752	28 578 10 307	28 10
6.2 · 6.2·Town planning					L							2 918 12 475	3 084 13 166	3 13
8.3 - 6.3-Electricity 0	***************************************											,,,,,,	10 100	19
0 D						-								
)						.								
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)										'		0.00	r 446	6
/ote 7 · STRATEGIC SERVICES & LED 7.1 · IDP and LED			- T			-			-		-	6 070 6 070	6 416 6 416	6
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))		and the state of t					-					\.\.\.		
D		A BANK YALL									-	-		
))														
0	2	1				-					_	124 214	131 294	138
al Expenditure by Vote plus/(Defloit) for the year	2	<u> </u>		<u> </u>		 -		ļ	_	 -		(13 431)	(14 196)	

check revenue check expenditure

References
1. Insert Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC123 Great Kei - Table A4 Consolidated Bu Description	Ref	2013/14	2014/15	2015/16		Current Ye	oar 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecasi	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	8udgel Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	_	-	-	-	-	23 000	24 311	25 672
Service charges - electricity revenue	2	-	-	-	-	-	-	_	8 671	9 166	9 679
Service charges - water revenue	2	-	-	_	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	l – j	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-		-	-	-	-	6 000	6 342	6 697
Service charges - other						11 11 11			-		-
Rental of facilities and equipment			1111	A - i::	Fig. 555				370	391	413
Interest earned - external investments						* +			518	547	578
Interest earned - outstanding debtors									5 900	6 236	··· 6 586
Dividends received		+ 14	- 75.11						-	<u>ن</u>	_
		: 1			4 11		-		30	32	33
Fines, penalties and forfeils									2 000	2 114	2 232
Licences and permits		-1.4	1. 1.1.		1 1	13.1					_
Agency services			41 Y		Ta				38 605	40 405	41 933
Transfers and subsidies	١. ١				- 13				10 105	10 564	7 412
Other revenue	2				,			_	212	225	237
Gains on disposal of PPE						**				100 332	101 473
Total Revenue (excluding capital transfers and contributions)		-	-		- New Addition	-	-	-	95 412	100 332	10) 413
Expenditure By Type		B B B B			m nazy						67.00
Employee related costs	2	- i	-	_	- [-		51 762	54713	57 777
Remuneration of councillors		1 .: 1					- ::		4 420	4012	4934
Debt Impairment	3								7 000	7 399	7813
Depreciation & asset Impairment	2		-		- 1	-		_	15 000	15 855	16743
Finance charges							1		9 000	787 9 513	10 046
Bulk purchases	2	-		-	1		- 1	-	360	381	402
Other materials	8	1							900	951	1005
Contracted services		- 1	-	_	1 -	_		_	300		1
Transfers and subsidies		-	-	-		_		_	35 028	37 023	39 098
Other expenditure	4, 5	- 1		_	-	_				1	1
Loss on disposal of PPE	 -			-			-	-	124 214	131 294	138 646
Total Expenditure Surplus/(Deficit)		-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	(28 802)	(30 961)	(37 173
Transfera and subsidies - capital (monetary aflocations) (National I Provincial and District) Hensiers and subsidies - capital (munetary aflocations) (National I Provincial Departmental Agencies, Households, Non-profil Institutions, Privale	asasa saadhad yeeksaa saasasaa								15 371	16 765	22 182
Enterprises, Public Corporatons, Higher Educational Institutions) Transfats and subsidies - capital (In-kind - all)	Б	-	-	_		-	-	-	-	-	-
		-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	(13 431)	(14 196)	(14 991
Surplus/(Deficit) efter capital transfers & contributions Taxation											
raxation Surplus/(Deficit) efter taxation		-		-	-	-	-	-	(13 431)	(14 196)	(14 991
All/ibutable to minorities				**	1						
Surplus/(Deficit) attributable to municipality	1 +	-	_	-	-		-	-	(13 431)	(14 196)	(14 991
Share of surplus/ (deficit) of associate	7				1					1	
Surplus/(Deficit) for the year	+	-			-		-	_	(13 431)	(14 196)	(14 991

References

- Classifications are revenue sources and expenditute type
 Detail to be provided in Table SA1

- 2. Desir to be provided in Table 2013.

 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impalment.

 4. Expenditure type components proviously shown under repeirs and maintenance should be allocated back to the originating expenditure group/tiem; e.g. employee costs.

 5. Repairs & maintenance detailed in Table A9 and Table SA34c.
- 8. Countributions are funds provided by external organisations to assist with intrastructure development, e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)
 8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

110 783

123 655

117 097

EC123 Great Kei - Table A5 Consolidated B Vote Description	Ret	2013/14	2014/15	2015/16			par 2016/17		2017/18 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecasi	Pre-audil oulcome	Budgel Year 2017/18	Budgel Year +1 2018/19	Budgel Year +2 2019/20
Capital expendilure · Vote											
Multi-year expenditure_lo be approprialed	2				1						
Vote 1 - COUNCIL & ADMINISTRATION		_		_	- 1	-	-	-	-	_	_
Vote 2 - MUNICIPAL MANAGER		-		-	-	-	-	_	_	_	_
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	1 TECE	-	- 1	_	I - i	-	-	_	-	-	_
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		-		-	-	-	-	-	_	-	_
Vote 5 - COMMUNITY SERVICES		-	-	**	I -	-	-	-	_	_	_
Vote 6 - INFRASTRUCTURE SERVICES		~	-	-	-	-	1	_	_	_	_
Vote 7 - STRATEGIC SERVICES & LED		-	-	_	-	-	-	1 -	-	_	_
Vote 8 · (NAME OF VOTE 8)		_	-	-	-	-	-	_	_	-	
Vote 9 · [NAME OF VOTE 9]		-	- 1	-	-	-	-		_	_	
Vota 10 - [NAME OF VOTE 10]		_	-	-	-	-	-	-	_		
Vole 11 - [NAME OF VOTE 11]		-	_	_	I - 1	-	-	_	_	1 0	
Vole 12 · [NAME OF VOTE 12]		_	-	-		-	-	_	_		
Vote 13 - [NAME OF VOTE 13]		-	-	-] [j	-	_	_	_	i [
Vole 14 - [NAME OF VOTE 14]		-	_	-			_	_	_	I [
Vole 15- [NAME OF VOTE 15]			_								-
Capital multi-year expenditure sub-total	7	-] -	-	-	-	- 1	_	I -		_
Single-year expenditure to be appropriated	2						ļ				
Vole 1 - COUNCIL & ADMINISTRATION		_	-	-	I - i	-	_	-	80	85	89
Vole 2 · MUNICIPAL MANAGER		_	-	_	I -	_	-	-	-	-	-
Vole 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH		-	_	-	-	-	-	1 128	1 192	1 259
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		_	-	-	-	-	_	-	350	370	391
Vole 5 · COMMUNITY SERVICES		-	-	_	-	-	-	-	2 785	2 944	3 109
Vole 6 - INFRASTRUCTURE SERVICES		-	-	-	-	-	-	-	16 454	16 765	22 182
Vole 7 - STRATEGIC SERVICES & LED		_	_	-	_	_	-	-	60	63	67
Vole 8 - [NAME OF VOTE 8]		-	-	_	-	_	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	I - i	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-		-	I - i	-	_	-	-	-	-
Vole I1 - [NAME OF VOTE 11]		-	-	_	I - i	-		-	-	-	-
Vote 12 · [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	- 1	-	_	i -	-
Vote 14 - [NAME OF VOTE 14]		_	-	_	I -	-	-	-	-	-	-
Vole 15 - [NAME OF VOTE 15]		_	_	_	-	-	_	-	_	-	
Capital single-year expenditure sub-total			-	-	-	-	- 1	-	20 857	21 419	27 097
Total Capital Expenditure - Vote	ĺ	-	-	-	-	-	- 1	-	20 857	21 419	27 097
Capital Expenditure - Functional					_	_	- 1	_	1 558	1 647	1 739
Governance and administration		-		-	1 -	-			80	85	69
Executive and council					1				1 478	1 562	1 650
Finance end administration					1				1		-
internal audit		_	_ 1	_	_	_	_	_	335	354	374
Community and public safety Community and social sarvices		_			I - i	_	_		335	354	374
									-		-
Sport and recreation											
Public safety		1							_	1 1	-
Housing Health					1				_	111	-
Reconomic and environmental services				_	1 -	-	_	_	12 514	11 828	12 249
Planning and dayslopment		1.	_	_	·[60	63	67
Road transport					1				12 454	11 765	12 182
Environmental protection					1				-	-1	
Trading services		-	_	_	i -!	-	-	-	6 450	7 590	12 735
Energy sources		_							4 000	5 000	10 000
Walei management			na and for					['	-	-	1-
Wasia waler managemeni								ľ	-	-	-
Wasta managemeni			200						2 450	2 590	2 735
Other			As a second						-	-	_
Total Capital Expenditure - Functional	3	-	-	-		-	-	-	20 857	21 419	27 097
		-			 	-	i	_	†	1	1
Funded by:			1								***
National Government			1		1				14 844	16 765	22 182
Provincial Government		1.5			5.7	15. 11				.);; -	
District Municipality						-			1	·	-
Other transfers and grants						-					
Transfers recognised - capital	4	-	-		1			-	14 844	16 765	22 182
Public contributions & donations	5		. 1		1					-	-
Borrowing	6					4.5.					:-
internally generated funds					<u> </u>	·			6 013		4915
Total Capital Funding	7	-	-	_	- !	_	- 1	-	20 857	21 419	27 097

Total Capital Funding

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

- 4. Must reconcile to supporting lable SA20 and to Budgeted Financial Performance (revenue and expenditure)
 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 6. Include finance leases and PPP capital funding component of unitary psyment- total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check	balance

EC123 Great Kei - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref 2013/14		2014/15	2015/16		Current Ye	ar 20 l8/17		2017/16 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audifed Outcome	Audited Outcome	Original Budget	Adjusted Budget		re-audit outcome	Budgel Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20	
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2									A COMPANY OF THE PROPERTY OF T		
Capital expenditure - Municipal Vote										· · · · · · · · · · · · · · · · · · ·		
Single-year expenditure appropriation Vote 1 - COUNCIL & ADMINISTRATION	2		_			_	_	_	80	85	89	
1.1 · [Name of sub-vote]		- 7:		1 7			4 10		80	85	89	
1.1 - 1.1 - Municipal Council		1										
1.2 - 1.2 - Mayors office 0			A.						5,1		·-	
0			Ξ						1 1			
0												
0	}				. :				1			
0	į.	22.5	Y									
0											l Automotive	
Vole 2 · MUNICIPAL MANAGER		-	-		-			-				
2.1 · 2.1 · Municipal manager 0									1.77		() () () () () () () ()	
0									- A.	N. 4	(1 Ga.	
0												
0									1 1			
0												
0				:		1						
0											M Par	
Vote 3 - FINANCIAL MANAGEMENT & INFORMAT	ION TEC		_	.	_ i	_	_	_	1 128	1 192	1 259	
3.1 - 3.1 - Financial Management				1	-				1 128	1 192	1 259	
3.2 - 3.2 - Informetion Technology							2.4					
0												
D												
0				1.33	:		İ			-		
0		/ · · · · ·										
0					·	,						
0					[
Voie 4 - HUMAN RESOURCES & ADMINISTRATIO	u		_	_	_	_	_	-	350	370	391	
4.1 - 4.1 -Human Resources	"		_	_					350	370	391	
4.2 - 4.2 -Administration												
0					·							
0												
0												
0		.		٠.]						i i	
0												
0												
Vote 5 - COMMUNITY SERVICES		-	-	_	- 1	-	-	-	2 785	2 944	3 109	
5.1 - 5.1 -Administration & Community Services									2 450	2 500	2 735	
5.2 - 5.2 -Refuse 5.3 - 5.3 -Caravan Park									2450	2 590	- 100	
S.4 - 5.4 - Libraries					:.				-	"-	1	
5.5 - 5.5-Cemetries					9				-		:-	
5,8 - 5.6 -Amenities 5.7 - 5.7 -Trafilo									335	354	374	
0						1 1			-	[2]	i. :-	
0									-	1	l it	
Vote 6 - INFRASTRUCTURE SERVICES				_			_	_	16 454	16 765	22 182	
6.1 - 6.1-Roads and Streets									12 454	11 765	12 182	
6.2 - 6.2-Town planning		1							4 000		40.000	
6.3 - 6.3 Electricity 0					17.		:		4 000	5000	10 000	
0	1										4	
0							***					
0		7474.3	77.3		******							
0		- 1										
0							1				i	
Vote 7 - STRATEGIC SERVICES & LED		-	Ŧ.				-]	-	60	63	67 67	
7.1 - IDP and LED				1.5					60	63	61	
0												
0												
0	į			10.7		43,1						
0				· ·		- 1						
0						THE M				THE PERSON NAMED IN COLUMN 1		
0						·						
		-		_	_	_	_	_	_	-	_	
Vole 8 · [NAME OF VOTE 8] otal Capital Expenditure	-	- !		<u> </u>			-		20 857	21 419	27 097	

maina a 1111	T 11 600	Introd Decidents of I	Cincontal Desistes
EC123 Great Kei -	- Table At Consoli	dated Buddeted I	Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Y	ear 2016/17		2017/18 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Oulcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budgel Year +1 2018/19	Budgel Year +: 2019/20
ASSETS	.									1	
Current assets	1								185	195	206
Cash									1971	2 084	
Call investment deposits	1 1	-	-	-	-	_	-	_	11 252	11 894	
Consumer debtors	1	-			.			-	1	11004	12 300
Other debtors									. ~ .	_	_
Current portion of long-term receivables									-	105	195
Inventory	2						ļ		175	185	15 161
Total current assets		-	-					-	13 583	14 357	10 101
Non current assets							1				
Long-term receivables			1 1 1 1 1 1			4.4	1 11 11		\$ v	1 - 1 - 1 -	1 1
Investments		1. 1. 1. 1.	11.1				1 - 1 - 1 - 1		-	1	
Investment property		100					1		71544	75 622	79 857
Investment in Associate		11 11	1 To 1						-	= =	
Property, plant and equipment	3	_	_		-	-	-	-	303 213	303 213	303 213
Agricultural		77.77	1.00	** 5 5 5 7			1 1 1 1 1 1 1		1 10	=	1 45 -
Biological									1 4-		1 - 3 -
Intangible			15. 17						114	120	127
Other non-current assets		137					1				1 1 1
Total non current assets		_	-	_	-	-	-	-	374 871	378 955	
TOTAL ASSETS		-	-	-	-	-	-	-	388 454	393 313	398 358
UABIUTIES											
Current lisblittes											
Bank overdraft	1 4					1, 1711	177. 77	7.3	11 77 77 77	1.37	1 1 1 1 1 1 1 1 1
	4	٠.		-	1		l	· -	487	515	544
Barrowing	'	T				2.14.1			100	1	1
Consumer deposits	4	_	_ !	_	1	_		_	24 860	26 277	27 749
Trade and other payables	- 4			_					971	1 026	
Provisions Total current liabilities				-		-	-	-	26 319	27 819	29 377
Non current liabilities							_		1 024	1 082	1 142
Borrowing		-	-	_	_	_	_	_	17 758		
Provisions							-		16 779		
Total non current liabilities			-				-	·· · · · ·	45 098	47 658	
TOTAL LIABILITIES				-		_ _	1				
NET ASSETS	5	-	-			-	-		343 357	345 645	348 021
COMMUNITY WEALTH/EQUITY					l .				a so diffe	2000	240.004
Accumulated Surplus/(Deficit)	}				1			I	343 357	345 645	348 021
Reserves	4	-	-	-	-	-	-	-	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY	5		 		 		-		343 357	345 645	348 021

Test

- TOTAL COMMUNITY WEALTH/EQUITY

 References
 1. Detail to be provided in Table SA3
 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 5. Net assets must behance with Total Community Wealth/Equity
 check balance

- Unbalanced Unbalanced Unbalanced

EC123 Great Keil	Table A7	Concolidated	1 Rudnoted Cach	Flowe

	013/14	2014	/15	2015/16		Current	Year 20\$6/17			2017/18 Mediu	m Term Revenue Framework	& Expenditure
1	udited stcome	Audi		Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecas		Pre-audit outcome	Budgel Year 2017/18	Budgel Year +1 2018/19	Budgel Year + 2019/20
		İ		İ		1		1		i	1	
					1 .	1	i			1	ì	
1.	- 1				T. B., S.	1.5]	- 1				25 673
1: :					4 3 7		- Da.					16 376
		1.		1 .			, A					13 958
1: :			- 0.0	14.14			1.7				1	43 09
1.77							1 - 4			1		22 182
1 7											6 /84	7 16
İ				1		1	1 7%	-		-	-	-
İ							.	Ι,				(440.050
1				3.54			1 1	7.	13			(113 259
177						1			20 Y	(2/6)	(291)	(308)
	1 5			1	1 1					<u> </u>		
	-				<u> </u>	-		- -		8 826	9 847	14 876
					rte, and	1	-5.55			212	225	237
				FR. AS		100		- 13			-	_
`,				13.41						_	_	_
11							4 4. 1	- ;:			_	_
					1 1 1 1 1 1		" ", ", "	`		-		
İ						1	- ", "		21.2	(20 857)	(21 419)	(27 097
+				-	-	-	1	-	-	(20 645)	(21 194)	(26 860
1				1		1	İ					
					1	A AAAIII A	İ					
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34.34					Mile Wile	1 175	. 37.57		100	ı	_	_
1.50						1 -:	V.,			1		_
								.		_		
						j				(469)	(496)	(523
-					·	1	+					(523
	-	1				-		\rightarrow				
	-	l .	-	-	I	-		-	· ·			{12 507
												(19 833
	-		_	-	<u> </u>	-	<u> </u>	<u>- I</u>	-	(7 989)	(19 833)	(32 340
											12505 38 805 15 371 6 418	14 671 15 506 13 218 38 605 40 805 15 371 16 765 6 418 6 784 -

EC123 Great Kei - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	ter 2013/14 2014/15 2015/16 Current Year 2016/17							2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Cash and investments available			Î										
Cash/cash equivalents at the year end	1	-	-	-		-	- 1	-	(7 989)	(19 833)			
Other current investments > 90 days		-	-	-	- 1	-	-	-	10 145	22 112	34 746		
Non current assets - Investments	1.1	-	-	_	- \$	-	-	_	-	<u> </u>	· — —		
Cash and investments available;		-		_	- [-	-		2 156	2 279	2 406		
Application of cash and Investments													
Unspeni conditional transfers		- 1	-	_	-	-	-	-	-	-	-		
Unspeni barrowing	200	- 1	-	_		-	-		i -	i -	-		
Statutory requirements	2			****	1 1 1	- T							
Other working capital requirements	3		1	_	- [-		-	14 791	15613	15770		
Other provisions		-1 -525.4	1.24.11	773		- 1				1			
Long term investments committed	1 4	-	-	_	_		-	_	-	-	I		
Reserves to be backed by cash/investments	5		- 1		I								
Total Application of cash and investments:		-	-	_	-	-	(a)	_	14 791	15 613	15 770		
Surplus(shortfall)	1 1	- i	-	-	-	14	-	-	(12 635)	(13 334)	(13 363)		

References

- Must reconcile with Budgeted Cash Flows
 For example: VAT, taxation
- 2. For example: shiking fund required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable).

 4. For example: shiking fund requirements for borrowing.

 5. Council approval required for each reserve created and basis of cash backing of reserves.

Other working capital requirements Debtors	_	_	_	_	_	_	_	10 069	10 564	11 979
Creditors due	-	_	-	_	-	-	_	24 860	26 277	27 749
Total	_	-	_	-			=	(14 791)	(15 613)	(15 770)
Deblois collection assumptions Balance outstanding - debtors Estimate of debtors collection rate	- 20,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11 252 89.5%	11 894 89.7%	12 560 95.4%

Long term investments committed Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self-Insurance Other (list)

Description	Ref	2013/14	2014/15	2015/16	С	wrrent Year 2016	117	2017/18 Mediu	ım Term Revenu Framework	e & Expendi
thousand		Audited Gulcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Yes 2019/20
APITAL EXPENDITURE		Controllie	Outcome	Outcome	Budget	padget	rojecast			
Total New Assets	1	-	-	-	-	-	-	20 857	21 419	27
Roads Infrastructure Storm water Infrastructure		_	_	- :	_	_	_	3 644	3 852	4
Electrical Infrastructure		_	_	_	_	_	_	4 000	5 000	10
Water Supply Infrastructure	1	_	_	_	-	_	_	_	-	
Sanitation Infrastructure	İ	-	-	-	-	-	-	-	-]
Solid Waste Infrastructure		j - i	-	-	-	- 1	-	-	-	
Rail Infrastructure			-	-	-	-	-	-	-	
Coastal Infrastructure Information and Communication Infrastructure				_	_	_	_	-	_	1
Infrastructure	ļ		-	_	_	_		7 644	8 852	14
Community Facilities		_	_	_	_	_	_	7 200	6 211	'(
Sport and Recreation Facilities			_	_	-	-	_	-	_	
Community Assets		-	-	-	-	-	-	7 200	6 211	
Heritage Assets		- i	-	-	-	-	-	-	-	ļ
Revenue Generating		-	- :	-	- 1	-	-	-	-	
Non-revenue Generating Investment properties				-		<u> </u>			-	-
Operational Buildings				_	_		_	_	_	
Housing		_	_		_	_	_	_	_	
Other Assets		-	_			-				
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	1 000	1 057	
Intangible Assets		-	-	-	-	-	-	1 000	1 057	
Computer Equipment	t l	-	-	-	-	-	-	200	211	
Furniture and Office Equipment		-	-	-	-	-	-	528	558	
Machinery and Equipment		-	-	-	-	-	-	1 585	1 654	
Transport Assets		-	-	-	-	_	-	2 720	2 875	
Libraries Zoo's, Marine and Non-biological Animals		-	-		-		-	-	-	Į
		⁷			7.	7				
otal Renewal of Existing Assets	2	-	-	- 1	-	-	-	-	-	
Roads Intrastructure		-	-	-	-	-]	-	-	-	
Storm water Infrastructure		-	-	-	-	- 1	-	- 1	-	
Electrical Infrastructure		-	- 1	_	-	-	-	-	_	
Water Supply Infrastructure Sanitation Infrastructure		_	_		_	_	-	-	_	
Solid Weste Infrastructure			_ [_	_	_	_	_ [
Rail Infrastructure		_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	_	- 1	-	-	_	-	
Information and Communication Infrastructure		- 1	- 1	- 1	- [-	-	- [-	
Infrastructure	Ī	-	- i	-	-	- 1	-	ī	-	
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1 1	- !	-	-	-	- [-	-	-	
Community Assets		-	-	-	-	-	~	-	-	
Heritage Assets Revenue Generating		-	_	_	-	-	-	_	_ :	
Non-revenue Generating		_	_	_]	_			_	_	
Investment properties		-	- 1		-	-	_	_	-	
Operational Buildings		-	_	- 1	- i	_	_	_	_	
Housing	Total Control	-	-	-	-	- [-]	-	-	
Other Assets	Ì	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		- 1	-	-	-	-	-	-	-	
Servitudes		- 1	-	- 1	-	-	-	-	-]	
Licences and Rights		-	-		-	-	-	-	- 1	
Intangible Assets		-	-		-	-	-	-	-	
Computer Equipment		-	-	·-	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment	1,000	-	-	-	-	-	-	-	-	
Transport Assets	i	-	-	- 1	-	_		-	-	
Libiaries		-	_	- [-	_	- 1	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	
	6	-		_	_	- 4400	-	_	_	
ptal Upgrading of Existing Assets Roads Infrastructure	0	-	-	-	-	- 1	_	_	_	
Storm water Infrastructure			_			- 1	_ [_	_	
Electrical Infrastructure		-	-		_	-	_	-	_	
Water Supply Infrastructure		-	-	-	-	-	-	_	_	
Sanitation Infrastructure		-	-	-	- !	-	-	-	-	
Solid Waste Infrastructure	į l	-	-	- [-	-	-	-	-	
Rail Infrastructure	į	-	-	-	-	-]	-	-	-	
Coastal Infrastructure	-	-	-	- [-	- *************************************	-	-	-	
Information and Communication Infrastructure	-	-						- :		
Inflastructure Community Facilities		-	-	-	-	_	-	-	_	
Sport and Recreation Facilities		_	-		-		_		_	
Community Assets										
Heritage Assets		-	-	-	_	_	~	щ.	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
investment properties	1	- i	-	-	-	- [-	-	-	
Operational Bulldings		-	-	-]	-	-	-	- [-	
Housing	1 1	-	-	-	- !	-	-	-	-	
Other Assets		-	- 1	-	- [-	-	-	-	
Biological or Cultivated Assets Servitudes		-	_	-	-	-	-	-	-	
Licences and Rights		_ [-	1	-	_	-	-	_	
Intangible Assets		-								
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Furniture and Office Equipment	1	-	-	-	-	-] -	-	-	-
Machinery and Equipment	The second secon	-	-	-	-	-	-	-	-	-
Transport Assets Libraries	7. mm.	_		_	_	_		_	_	
Libranes Zoo's, Marine and Non-biological A⊓lmals		_	_	_	-	_	-	_	-	
Tolal Capital Expenditure	4					İ	Î			
Roads Infrastructure		_	-	_	-	-	-	3 644	3 852	4 06
Storm water Infrastructure		-	-	-	-	-	-	4 000	5 000	10 00
Electrical Infrastructure Water Supply Infrastructure		_	_	_	_	_	_	4000	- 3000	- 10 00
Sanitation Infrastructure		_	_	_	_	_	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	_	_	_			_
Coastel Infrastructure Information and Communication Infrastructure		_	_	_	_		_	_	_	_
Infrastructure				-	_	-	-	7 644	8 852	14 06
Community Facilities		-	-	-	-	-	-	7 200	6 211	6 31
Sport and Recreation Facilities				-	-	ļ <u>-</u>		7 200	6 211	6 31
Community Assets Heritage Assets		_	_			-	_	- 7 200	- 5277	-
Revenue Generating		_	_	-	-	-	_	-	-	-
Non-revenue Generating		-		-	-	-	-		-	ļ <u>-</u>
Investment properties		-	-		-	-	_		_	-
Operational Buildings Housing		_	_	_	_		_	_	_	_
Olher Assets		-		-	-	-	-	-	-	-
Biological or Cullivated Assals		-	-	-	i -	-	-	-	-	
Servitudes			-	_	_	_	_	1 000	1 057	1 11
Licences and Rights Intangible Assets		-		-		ļ -	-	1 000	1 057	111
Computer Equipment		-	_	-	-	_	-	200	211	22
Furniture and Office Equipment	1	-	-	-	-	-	-	528	558	58
Machinery and Equipment		-	-	-	-	_	-	1 585	1 654 2 875	1 74 3 03
Transport Assets				_ :	_	_	_	2 720	28/3	3 03
Libraries Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-4	_	-	_
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-		20 857	21 419	27 09
ASSET REGISTER SUMMARY - PPE (WDV)	5						Ì			
Roads Infrastructure							7	1 6 6		
Storm water Infrastructure										
Electrical Infrastructure										
Water Supply Infrestructure Sanitation Infrestructure			Ì	-:						
Solid Waste Infrastructure										
Rail Infrastructure										1 .
Coastal Infrastructure										
Information and Communication Infrastructure Infrastructure		-	-		_	_	-	 -	-	_
Community Facilities									'	
Sport and Recreation Facilities										
Community Assets		v. -		v.	-	-			-	l
Heritage Assets Revenue Generating] •		
Non-revenue Generating										
Investment properties		-	· .	-	-	-	-		-	-
Operational Buildings										
Housing Other Assets			-		_	-		_	-	-
Biological or Cultivated Assets					1.	1		1.0		
Servitudes										
Licences and Rights							-			
Intangible Assets		- · ·	[: -						
Computer Equipment Furniture and Office Equipment		*								
Machinery and Equipment		14.			1					
Transport Assets				1 2 4						4 27
Libraries			1 1							
Zoo's, Marina and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5		-			-	-	-	-	_
EXPENDITURE OTHER ITEMS							ĺ			
<u>Depreciation</u>	7	-	_	_	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	-	-	_	-	-	-	3 870	4 091	4 32
Roads Infrastructure		-	-	-	-	-	-	715	758	79
Storm water Infrastructure		-	_	_	_	-		500	629	55
Electrical Infrastructure Water Supply Infrastructure		_	_	_	_	_	_	- 500	-	33
Sanitation Infrastructure		_	_	_	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	-	-	_	300	317	33
Rait Infrastructure		-	_	_	_	_	-	_	_	
Coastal Infrastructure Information and Communication Infrastructure		_	_	_	_	- -	_	_		
Intrastructure			-	-	-	-	-	1 515	1 601	1 69
Community Facilities	l l	-	_	-	-	-	-	470	497	52
Sport and Recreation Facilities			-		-	_		200	211 708	74
Community Assals		_	1	_		_	<u> </u>	670	708	/4
Heritage Assats Revenue Generating		_		_	_		_	_	_	-
Non-revenue Generating		_	-	_	_	-	-	_		-
Investment properties			-	_	_	-	-		-	-
Operational Buildings		-	-	_	-	-	-	500	529	55
Housing			<u> </u>	_		-	-	500	529	
	: 1	_								
Other Assets Biological or Cultivated Assets	; ;	_	_	_	_	-	_	_	-	-

Licences and Rights	-	-	-	-	-	-	60	63	67
Intangible Assets	-		-	_	-	-	60	63	67
Computer Equipment	_	_	_	-	-	-	25	26	28
Furniture and Office Equipment	_	_	-	-	-	-	300	317	335
Machinery and Equipment	_	_	-	→	-	-	300	317	335
Transport Assets	_	_	_	-	-	→	500	529	558
Libraries	_		-	-	-	-	- 1	_	
Zoo's, Marine and Non-blological Animals	_			-		-	-		
TOTAL EXPENDITURE OTHER ITEMS	_	-		-			3 870	4 091	4 320
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	6.0%	0,0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.9%	0.0%	9.0%	0.0%	0.0%	0.0%	1.3%	1.3%	1.4%
Renewat and upgrading and R&M as a % of PPE	6.0%	0.0%	9.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Reterences

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenanca by Asset Class provided in Tabla SA34c
- 4. Must reconcile to total capital expenditure on Budgated Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- Detail of upgrading of existing assets provided in Table SA34e
 Detail of depreciation provided in Table SA34d

promountal andolesiment management Check balance to A6

EC123 Great Kei Supporting Table SA10 Funding measurement

EC 123 Great Ker Supporting Table SATO Fullding med	MFMA		2013/14	2014/15	2015/16		Current Yo	nar 2016/17		2017/18 Mediu	n Term Revenue Framework	& Expenditure
Description	section	Ref	Audited Cutcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Sudget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	8៥dgel Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)6	1	_	-	-	-	-	-	-	(7 989)	1 '	(32 340
Cash + investments at the yr end less applications R'000	18(1)b	2	_	_	-	_	-	-	-	(12 635)	(13 334)	(13 363
Cash year end/monthly employee/supplier payments	18(1)5	3	_	_	_	-	-	_	-	(1.1)	(2.6)	(4.0
Surplus/(Deficit) excluding depreciation offsels: R'000	18(1)	4	-		-	-	-	-	-	(13 431)	(14 196)	(14 991
Service charge rev % change - macro CPIX targel exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6,0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)		0.0%	0.0%	9.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89.7%	95.4%
Debl impairment expense as a % of total billable revenue	18(1)a,(2)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	18.6%	18.6%
Capital payments % of capital expenditure	(8(1)c;19	1	0.0%	0.0%	9.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)a	9	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt legistaled/gazetted allocations	18(1)a	10	N307020000							0.0%	0.0%	0.0%
Current consumer deblors % change - incr(decr)	18(1)a	11	NA.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
Lang term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%	1.3%	1.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient fauldity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipatives and later for other capacity classifications)
- 6. Realstic average cash collection forecasts as % of annual billed revenue
- 7. Reafstic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11, indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipatties and later for other capacity classifications)
- 12. Indicative of realsito long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipatities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

EC123 Great Kei - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance' 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2013/14 2014/15 2015/16 Description Ref Budget Year | Budgel Year + 1 Budget Year + 2 2017/18 | 2018/19 | 2019/20 Fisil Year Pre-audil Audited Original Budgel Adjusted Audited Audited Outcome Budget Forecast autcome R thousand REVENUE ITEMS: 6 Property rates 25 672 23 000 24 311 Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) 24 311 25 672 23 000 Nel Property Rates Service charges - electricity revenue 8 671 9 166 9 679 Total Service charges - electricity revenue less Revenue Foregone (In excess of 50 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month) 9 679 9 166 8 671 Nel Service charges - electricity revenue 6 Service charges - water revenue Total Service charges - water revenue less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free senitation service to indigent households) less Cost of Free Basis Services firee sanitation service to indigent households) Net Service charges - senitation revenue 6 Service charges - refuse revenue 6 342 6 697 6 000 Total refuse removal revenue Total landfill revenue less Revenue Foregone fin excess of one removal a week to indigent households) less Cost at Free Basie Services (removed once a week to Indigent households) 6 697 Net Service charges - refuse revenue Other Revenue by source Fuel Lavy Other Revenue 7 412 10 105 10 564

Total 'Other Revenue	-	3	•	- ' -	-	1	-			 -			-	10 105	10 564	7 412
EXPENOTURE ITEMS: Employee related costs Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		2							,					51 762	54 713	57 TT
Performance Bonus Motor Vehicle Allowance Cellphone Allowance	de la companya de la															
Housing Allowances Officer benefits and allowances Payments in fieu of leave Long service awards	and a second													•		
	-total	5		+		1	-			-		_		51 762	54 713	57 777
Less: Employees costs capitalised to PPE Total Employee related costs		1				ļ	-		_	-		-		51 702	54 713	57 777
Contributions recognised <u>- capital</u> List contributions by contract						11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	****	- 1 \$41 43 - 23								
Fotal Contributions recognised - capital]			-	-		_			 -	_	-		-		-
Depreciation & assel impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE		10	- 1 -											15 000	15 855	16 743
Depreciation & asset impairment	***************************************	1		- -	-	†	-		-	-			-	15 000	15 855	16 743
Bulk purchases Electricity Bulk Purchases														9 000	9 513	10 046
Water Bulk Purchases Total bulk purchasea		1		-		1				-			-	9 000	9 513	10 046
Transfers and grants Cash transfers and grants				_	_		_		_	-	_		-	-	_	_

Non-cash liansfers and grants				-		_		-			-	
Total transfers and grants Contracted services		1	-	-	-	-	-	-	-	-	-	_
List services provided by contract FAR										900	951	1 005
Allocations to organe of state; Electricity Water Samilation	sub-total	1	-					1 2 4		900	951	\$ 005
Other Total contracted services Other Expenditure By Typs Collection costs Contributions to 'ather' provisions Consultant fees Audit fees General expenses List Other Expenditure by Typs		3				-	- - - -	-	- 	900 1 263 3 500 30 263	951 1 335 3 700 31 988	1 411 3 90 33 77
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							Ammadamadamadamadamadamadamadamadamadama					
Total 'Other' Expenditure		1	-	-	1 -	_		-	-	35 026	37 023	39 09
by Expenditure Item Employee related costs Other malerials Contracted Services Other Expenditure	THE STATE OF THE S	В		-								
Total Repairs and Maintenance Expenditure		9	-	_		-	J -			-	-	

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References

- 1. Must reconcile with 'Budgeled Financial Performance (Revenue and Expenditure)
- 2. Must recordle to supporting documentation on staff salaries

- 2. Must recorde to supporting documentation on staff selaries
 3. Insert other categories where revenue or expenditure is of a material nature (list separate items until "General expenses" is not > 10% of Total Expenditure)
 4. Expenditure to meet any 'unfunded obligations'
 5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
 6. Include a note for each revenue item that is affected by 'evenue foregone'
 7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 8. Repairs and Maintenance is not a GRAP item; however to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
 10. Orly applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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Surplus/(Deficit) after capital transfers & contributions	Transfers and subsidies - capital (in-kind - all)	Public Corporatons, Higher Educational institutions)	Households, Non-profit Institutions, Private Enterprises	(National / Provincial Departmental Agencies	Transfore and subolding popital im		(National / Provincial and District)	Surplus/(Deficit)		Total Expenditure	Loss on disposel of PPE	Other expenditure	lienerere and subeldiee	Conflected services	Other materials	BUR puronases	Triance chergee	Depreciation & esset imperment	Description Boson boson	Debt manippart	Remuneration of councillors	Employee related costs	Expenditure By Type	Total Revenue (excluding capital transfers and contributions)	Geins on disposal of PPE	Transfers and subsidies	Other revenue	Agency services	Ucences and permits	Fines, penalties and forfelts	Dividends received	Interest earned - outstanding debtors	Interest earned - external investments	Rental of facilities and equipment	Service charges - other	Service charges - refuse revenue	Service charges - sanitation revenue	Service charges - water revenue	Service charges - electricity revenue	Property rates	Revenue By Source	R thousand		
sfers & contributions	-kind - all)	onal institutions)	Private Enterprises.	Agencies	ionatary allocations)			onetary silocations)																ransfers and contribution								ins .	ents				пив		nue			1		
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(14 558)	•	1			· .	1	1	[10.030]	(825.71)	14 558		007.0	9 43 9					1			•	6 320			1	1	1	ı	1	í	ı	1	1	1	1	1	1	1		1		ON.		
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References
1. Departmental columns to be based on municipal organisation structure
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EC123 Great Kei - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2013/14 2018/15 2015/16 Framework Description Budget Year +1 Budgel Year +2 Audited Audited Audited Adjusted Full Year Pre-audit Budget Year Original E Outcome Outcome Outcome Budget Forecast oulcome Call investment deposits 1971 2 084 2 200 Call deposits Other current investments 2 084 1 971 Total Call investment deposits 2 Consumer debtors 11 252 11 894 12 560 Consumer debtors Less: Provision for debl impairment 11 894 12 560 Total Consumer debtors 2 Debt impairment provision Balance at the beginning of the year Contributions to the provision Rad debts written off Balance all end of year Property, plant and equipment (PPE) 303 213 303 213 303 213 PPE at cost/valuation (excl. finance leases) 3 Leases recognised as PPE Less: Accumulated depreciation 303 213 303 213 303 213 Total Property, plant and equipment (PPE) 2 LIASHITIES Current Habilities - Borrowing 515 544 487 Short term loans (other than bank overdraft) Current portion of long-term liabilities 544 487 515 Total Current liabilities - Borrowing Trade and other payables 24 860 26 277 27 749 Trade and other creditors Unspent conditional transfers 24 860 26 277 27 749 Total Trade and other payables 2 Non current liabilities - Borrowing 1024 1 082 1 142 Borrowing Finance leases (including PPP asset element) 1 142 1 024 1 082 Total Non current liabilities - Borrowing Provisions - non-current 19819 17 758 18 768 Retirement benefils List other major provision items Reluse landfill sile rehabilitation 18 768 17 758 19 819 Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Residled balance (14 196) (14 991) (13 431) Surplus/(Deficit) Appropriations to Reserves Transfers from Reserves Depreciation offsels Other adjustments (14 198) (14 991) (13 431) ccumulated Surplus/(Deficit) Reserves Housing Davelopment Fund Capital replacement Self-insurance

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

References

Other reserves Revaluation Total Reserves

TOTAL COMMUNITY WEALTH/EQUITY

4. Borrowing must reconcile to Table A17

2

check - - - - - - (356 787) (359 841) (363 012)

(13 431)

(14 196)

(14 991)

Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Must reconcile with Table A6 Budgeted Financial Position

^{3.} Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

EC 422 (Crook Mai	Cunnorting	Table	CAR Do	formanco	Indicatore	and benchmarks

		2013/14	2014/15	2015/16		Current Y	eai 2016/17			Medium Term F enditure Frame	
Description of financial Indicator	Basis of calculation	Audited Outcome	Audited Oulcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecasi	Pre-audit outcome	88dgel Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20
Borrowing Management											
Credil Rating											
Capilal Charges to Operating Expenditure	Interest & Principal Paid (Operating Expenditure	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Capilal Charges to Own Revenue	Financa charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	2.1%	2.1%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capilel expenditure excl. transfers and grants and contributions	0.6%	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%
Safety el Capital											
Gearing	Long Tarm Borrowing/ Funds & Reserves	0.6%	0.6%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iguidity											
Current Ratio Current Ratio adjusted for aged deblors	Current assets/current liabilities Current assets less debiors > 90 days/current liabilities	-	-	-	-	-	_	_	0.5 0.5	0.5 0.5	
Liquidity Ratio	Monetary Assals/Current Liabilities	-	-	_	-	_	-	_	0.1	0.1	0,
Revenue Managemeni Annual Debiors Collection Rale (Paymeni Level	Last 12 Mihs Receipts/Last 12 Mihs Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
%) Current Debtors Collection Rate (Cash receipts %		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100 0%	100.0%
ol Ralepayer & Other (evenue) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	0.0%	11.8%	119%	12.4%
Longstanding Deblors Recovered	Deblors > 12 Miths Recovered/Fotal Deblors > 12 Months Old				::						.N
Creditors Management										1	
Creditors System Efficiency	% of Creditors Paid Within Yerms (within MFAIA' & 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	311.2%	-132.5%	-85.8%
Other fedicators			-							. v.	
	Total Volume Losses (kW)									1	
Electricity Distribution Loases (2)	Total Cost of Losses (Rand 1000) % Volume (units purchased and generated										
	iess units sold)/units purchased and generated					14.14			.		
	Total Volume Losses (V)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
TYDIRE DISUBDOVI COSSOS (E)	% Volume (units purchased and generated leas units ackd//units purchased and generated										
Employee costs	Employee costs/Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	54.3%	54.5%	56.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		58.9%	59.2%	61.8%
Repairs & Maintenance	R&I.I/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	W0.0	0,0%		4.1%	4.1%	4.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	00%	9.0%	0.0%	16.5%	16.6%	17.3%
P regulation financial ylability indicators			\$								
I. Debt coverage	(Total Operating Revenue - Operating Grants/Deb) service payments due within (Inancial year)		-	-	-	-	7	-	7.8	7.8	7.
II,O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.6%	29.6%	29.6%
	(Available cash + investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	(1.1)	(2.6,	(4.

Beferences
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Mohilly liked operational expenditure
Fixed operational expenditure % essumption
Own capex
Borrowing

-	-	-	-	-	_	_	7 293	7 708	8 140
40 0%	40.0%	40.0%	40.0%	40.0%	40 0%	40.0%	40.0%	40 D%	40.0%
-	-	-	-	-	-	-	6 013	4 654	4 915

	NEMA		2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Medius	n Term Revenue Framework	& Expenditure
Description	section	Ref	Audited Outcome	Audited Outcome	Audiled Outcome	Original Budgel	Adjusted Budget	Full Year Forecasi	Pre-audit outcome	Budgel Year 2017118	8udgel Year +1 2018/19	Budget Year +2 2019120
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)6	1	_	-	-	-	-	-	-	(7 989)	(19 833)	(32 340
Cash + investments at the yr end less applications - R'000	18(1)b	2	_	-	_	-	_	-	-	(12 635)	(13 334)	(13.363
Cash year end/monthly employee/supplier payments	18(1)6	3	_	-	_	-	_	_	-	(1.1)	(2.6)	(4.0
Surplus/(Deficit) excluding depreciation offsels: R'000	18(1)	4	-	_			-	-	-	(13 431)	(14 196)	(14 991
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	{6.0%}	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.3%)	(0.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	89.5%	89.7%	95.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	18.6%	18 6%
Capital payments % of capital expenditure	18(1)0;19	8	0.0%	6.0%	0.0%	0.0%	0.0%	0.0%	0.0%	169.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Goyt, legistated/gazelled allocations	18(1)a	10								00%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5 6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	9.0%	0.0%	0.0%	0 0%	0.0%	1,3%	1.3%	1.4%
Assel renewal % of capital budgel	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- References

 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances

- Debut dash and investment applications (defined) from cash bilances
 Indicative of sufficient (quidity to meet average monthly operating payments
 Indicative of funded operational requirements
 Indicative of adherence to more-economic largets (prior to 2003/04 revenue not available for high capacity municipalities and taker for other capacity classifications)
 Resistic average cash collection forecasts as % of arrural billed revenue
 Resistic average increase in debt impairment (doubtful debt) provision
 Indicative of planned capital expenditure level & cash payment timing
 Indicative of compliance with borrowing londy for the cash payment should not exceed 100% unless refinancing
 Indicative of compliance with borrowing londy for the called the builder!

 Substantiation of National/Province allocations included in budget 											
11. Indicative of realistic силел) arrear debtor collection largets (prior	lo 2003/04 revenue	not available for high	capacity municip	sibes and later for	r other capacity ci	lassifications)					
12, Indicative of realistic long term arrear debtor collection largets (pri-				ipalities and later	for other capacity	r classifications)					
 Indicative of a credible allowance for repairs & maintenance of ass 	ets - functioning es:	iels revenue protectio	98								
14. Indicative of a credible allowance for asset renewal (requires analy	rsis of asset renewa	projects as % of lot	al capital projects	- detailed capital (olan) - functioning	assela revenue ;	xolection				
Supporting Indicators											
% Incr total service charges (inci prop rales)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.7%	5.6%
% incr Property Tax	18(1)a		0.0%	9.0%	0.0%	0 0%	0.0%	0.0%	0.0%	5.7%	5,6%
% Incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	00%	0,0%	0.0%	5,7%	5.6%
% Incr Service charges - water revenue	18(1)a		0.0%	9.0%	0.0%	0.0%	00%	0.0%	0.0%	0.0%	0.0%
% Incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0 0%	00%	0.0%	0.0%	0.0%	0.0%
% Incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	0.0%	0 0%	0.0%	0.0%	0.0%	5.7%	5.6%
% Incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	₽.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	_		-	-	-	-	-	37 671	39 819	42 049
Service chargas		-	_	-	-	-	-	-	37 671	39 819	42 049
Properly rates		-	-	-	-		-	-	23 000	24 311	25 672
Service charges - electricity revenue		_	- 1		-	-		-	8 671	9 166	9 679
Service charges - water revenue		_	- 1	-	_	-	_	-	- !		-
Service charges - senitation revenue		-	_	-	_	-	_	-	-	- 1	-
Service charges - reluse removal		_	-	_	- 1	_	_	_	6 000	6 342	6 697
Service charges - other		_		_	_	_	_	_	_	- 9	-
Rental of tacilities and equipment		_		_	_	-	_		370	391	413
Capital expenditure excluding capital grant funding			_	_	_	_	-	_ [6 013	4 654	4915
	18(1)a			_	_	_	_	_	50 176	53 036	56 006
Cash receipts from ratepayers				_	_	_		_	56 078	59 155	58725
Ratepayer & Other revenue	18(1)a	_	_		_			_	11 252	641	666
Change in consumer debiors (current and non-current)	4080	_	-	_ [53 976	57 170	64 115
Operating and Capital Grant Revenue	18(1)a	_	-		- }	-		_	20 857	21 419	27 097
Capital expenditure - lotal	20(1)(vi)	-	-	_	_		_	_	20 001	21413	21 031
Capital expenditure - renewal	20(1)(vi)	_	-	_	~	-	_				
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	60%	6.0%	80%	6.0%	6.0%
CPt guideline		4.3%	3.9%	46%	5.0%	5.0%	5.0 %	50%	5.4%	5.6%	5.4%
DoRA operating grants lotal MFY		**************************************				- Man			- 1		11
DorA capital grants lotal MFY						A	4 5				14
Provincial operating grants						1 to 1	13. 萬日		5.1		
							Service I	480	10.		
Provincial capital grants	1 1						1981			1	
District Municipality grants			- 3 <i>i</i>				1				_
Total gazetted/advised national, provincial and district grants		Acres Services							-	- 1	_
Average approach adjusting enter formant lately eiget									1		
Average annual collection rate (arrears inclusive)											
Massage without conscious true (misses increases)											
Average annual conection rate (arrears inclusive) DoRA operating								an publication to the second			
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DoRA operating List operating grants OoRA capital List capital grants Trend Change in consumer debtors (current and non-current)						11252	641		-	-	-
DoRA operating List operating grants ORA capital List capital grants				-	-	11 252	641	666	95 412	- 100 332	101 473
DoRA operating List operating grants OoRA capital List capital grants Trend Change in consumer debtors (current and non-current)					-	11252	641		95 412 124 214	- - 100 332 131 294	- 101 473 138 646
DoRA operating List operating grants OoRA capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure				-	-	11252	641		95 412	- 100 332	101 473
DoRA operating List operating grants ORA capital List capital grants Irend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Supplusi(Deficil)			-	-		11 252	641	-	95 412 124 214	- - 100 332 131 294	- 101 473 138 646
DoRA operating List operating grants OoRA capital List capital grants If and Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Operating Performance Surplust(Deficit) Cash and Cash Equivalents (30 June 2012)				-		11252	641	-	95 412 124 214 (28 802)	- - 100 332 131 294	- 101 473 138 646
DoRA eperating List operating grants OoRA capital List capital grants Irend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplusi(Deficil) Cash and Cash Equivalents (30 June 2012) Revenue			VIII	-	_	-	641	-	95 412 124 214 (28 802)	- - 100 332 131 294	- 101 473 138 646
DoRA operating List operating grants OoRA capital List capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Performance Surplust(Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue			0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	95 412 124 214 (28 802) (7 989)	- 100 332 131 294 (30 961)	101 473 138 646 (37 173)
DoRA operating List operating grants DoRA capital List capital grants List capital grants List capital grants Total Operating Revenue Total Operating Revenue Devating Performance Surplust(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			0.0%	0.0% 0.0%	0.6% 0.6%	0.0%	0.6%	0.0% 0.0%	95 412 124 214 (28 802) (7 989) 0.0%	- 100 332 131 294 (30 961) 5.2% 5.7%	101 473 138 646 (37 173) 1.1% 5.6%
DoRA operating List operating grants OoRA capital List capital List capital grants Trend Change in consumer debtors (current and non-current) Total Operating Revenue Yotal Operating Revenue Operating Performance Surplust(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue			0.0%	0.0%	0.0%	0.0%	0.6%	0.0%	95 412 124 214 (28 802) (7 989)		101 473 138 646 (37 173)

\$\fraces in Property Rates & Services Charges 0.0% 0	5.6% 5.6% 1.4% 0.0%
% Increase in Total Operating Expenditure 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.7% % Increase in Employee Costs 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.79 % Increase in Employee Costs 0.0% <td>5.6% 5.6% 1.4% 0.0% 4 18.6%</td>	5.6% 5.6% 1.4% 0.0% 4 18.6%
% increase in Emptoyee Cosis 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	5.6% 1.4% 0.0% 6 18.6%
% Increase in Electricity Bulk Purchases. 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5.75 Average Cost Per Budgeted Employee Position (Remuneration) 0 <td< td=""><td>1.4% 0.0% 6 18.6%</td></td<>	1.4% 0.0% 6 18.6%
Average Cost Per Budgeted Employee Position (Remuneration) 0 0 0 Average Cost Per Councillor (Remuneration) 0 0 0 0 R&M % of PPE 0.0%	0.0% 6 18.6%
Average Cost Per Councillor (Remuneration) 0 0 0 R&M % of PPE 0.0%	0.0% 6 18.6%
R&M % of PPE 0.0%	0.0% 6 18.6%
Asset Renewal and R&M as a % of PPE 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	6 18.6%
1000 100 Miles and 1 and 1 a	
	654 4 915
Capilal Revenue	654 4915
Borrowing (R000)	- -
	765 22 182
Internally Generated funds % of Non Grant Funding 0.6% 0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 100.00% 1	% 100.0%
Berrawing % of Non-Grant Funding 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0%
Grant Funding % of Total Funding 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 71.2% 78.3°	6 81.9%
Capital Expenditure	
	419 27 097
Assel Renewal	
Assel Renewal % of Total Capital Expenditure 00% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0%
Cash	
Cash Receipts % of Rata Payer & Other 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	95.4%
Cash Coverage Ralio (0)	(0)
Borowing	
Cresis Rating (2009/16)	
Clear nating (2002/10) Capital Changes to Operating 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	1.0%
Ceptac Indiguis 10 Cycles 10 C Company 1	
Output receipts and Capital Experimental Control of Con	
	334] {13 363)
Suspingrounds	, , , , , , , , ,
Tree Basic Services as a % of Equitable Share 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0%
Tree desired as 1 % of Operating Revenue	-
ries services as a rad upwarding reservices (each operation) (each operational stansfers) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0%
High Level Outcome of Funding Compiliance	332 101 473
Team operating Teams	294 138 546
Total Operating Experiment	
and the state of t	961) (37 173)
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References
15. Subject to figures provided in Schedule.

Description	Ref	Provide description of turni	2011/14	2014/15	2015/16	Current Year		n Year Revenue & Expendito Fatoresock
овацион	1	structure where appropriate	21214	Alti	231410	291017	Budget Year 2017/18	Bodgel Year + 4 Bodgel Year 2010/09 3015/20
seporterates (rule in the Richt)	1		İ	4				
Residential properties		1 1 1 1 1 1		11.		5	1. 25	
Residented properties - vaccent land		14174	17 +		5.1	ı		13.5
Formstformed settlements		4 (5.57)	144.1		10.0	5		1
Small holdings		12.75	1.11		100 100	4		1 14 4
Form properties - used				1111	- P.L.		- 5	10.10
Farm properties - not used		1 11 11 11	1	Tra .	1.5	1 - 1		1 1 1 1 1 1 1
habatasi propertes		13-6-3			1 1 1 1 1		3 3 7	194 (4) 11 11
Browness and commences properties Communist land - residential		F 44 (3)2 - 4			1 1 1 1	-: -	-1.5	1
Communations - responses Communations - small holds on		1 1 1 1					. 44 44	
Commend land - Earn property		100%	11.11	1 4.		11111	23114	1.44
Connected land - business and someonetic		. " " "	775			1.55	::	
Coverent land - other				1 11		113.113	1.5	
State-owned proporties	1		155		10.50	11.		. 44
Nuncasi propertes	}		1 1 7 7 1 1 1	[15.7 H.)	141114	1.5	5.41	
Public service infrastructure	Ì		1 1,144	7	1212111	447.5		3 - 1 - 1
Projectly general kwars serviced by the owner				1.	1.	*5,	1,71	1
State trust tend	1	1.4.7	1 1 1 1	1 1	1.14	100		Fig. 5, 75
Restriction and redistribution properties	É	**,***	14.1.12	100		1 1 1		1 - 1 - 1
Protected areas	È						-	The State of the S
Habanat manu menta proportino	ĺ						1	
sengtions, (eductions and rebates, (Rands)					1	ı	1	
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lyckgard rebute or exemption	1			1 '-	11.7			
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Temporary relief robins or exemplos		100000000000000000000000000000000000000			,	i	i	
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Other reduies of exemplishs	2	1 1 1 1 1 1 1 1 1 1 1 1 1	1					1 2.73
rtes tariffs								
Dozestk	1							
Best charge(fixed fee (Plants Invarity)			,					TT TT - 17 8 8 8
Serves ponts count land (Rands hours)					,		-	- 1 - A 1. W
Water usage - Retains beriff (GF)			1	1			- 4	e . " 1 1944
Water usage - My kne tanff		(describe structure)	}					1947
Water croops - Block I (c/kl)		(třín frysřekti)	į.					
Wyter surage - Block 2 (c/k/l)	1	(File trestoks)						
Water usaya - Birek 3 (a.k.)		(Clin tredsch)						
Water usage - Block II (c.N.I)	1	[Nm2msteld)		j.				
Other	2			1				
ante venice tari He								
Domesto]					
Basic charge/fored for (Randolmorth)	-			7				
Service point - vecent land (Randalmorth)	-			l '		· .		
Waste eater - Nat rate NeW (650)	1							
Volumetra chargo - Block I (o/A)	1	(RI in structure)						
Volumetria charge - Block 2 (c/U)		(66 m skurbre)		1000				
Volumetra charge - Block 3 (cA1)	ш	(Riki structure)						
Volumetria charge - Stock 4 (c/Li)		(filia (averum)						1 1
Other	2							
setricity tariffs	1							İ
D omestic	1							
Same charge freed fee (Planck/Inchit)		'						
Because point - vacant lands (Rands/morth)	1							
FGE		(None in this bargetod?) .						
Life-bise barril - mater	>	(describe structure)						
t.An-true terr# - prepaid	1	(destroite straiture)						
Flot train turiff - motion (Cuthing	į							
Flat rate bant - prepart (s/hwh)								
Lister - IBT Block 1 (oAwh) Lister - IBT Block 2 (o5wh)		(63 in threeholds)						
lanter - Hell Hoose 2 (galvah) Lanter - Hell Block 3 (galvah)		(Min Evenholds) (St in Evenholds)		1.				1 4 54 54
later - Int Book 3 (of wh) later - Int Book 4 (of wh)		(St in tresholds)		1 10				
Hajur - 16T Black 5 (o kwh)		(NE in three-books)						
Proped - IBT Block 1 (cAvA)	-	(Rishmahakis)						
Propaid - 187 Blook 2 (c/kwh)		(fill in througholds)						
Pryprid > IBT Black 3 (c/hwh)		(W in directoride)						
Proped - (81 Block 4 (64 vA)		(ill in every bide)						
Proped - 181 Block + (6494)		(fit in threisholds)						
Other	2	,,						
	11							
And a second trains								
Donnethe Street shering starge								
Dominable								

Reference 1
If properties are not relied or two rains also must be indicated as such 2 Presses provides detailed descriptions on Sheet SA176

EC123 Great Kai - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016.	/17	2017/18 Medit	m Term Revenue Framework	& Expenditure
R thousand		Audited Oulcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share Finance Management Inlegrated National Electrification Programme EPWP Incentive	AN ANNA ILANA ILANA							42 605 34 997 2 345 4 000 1 263	45 405 37 805 2 600 5 000	51 933 39 333 2 600 10 000
Other transfers/grants [insert description]			-							
Provincial Government: Sport and Recreation								431 431	- 	-
Other transfers/grants [insert description]			1					1 1		
District Municipality: [insert description]		<u>-</u>		-		<u>-</u>	<u>-</u>		-	
Other grant providers:			-	-	_		_	4111	-	-
[insert description]								1		
Total Operating Transfers and Grants	5		<u>-</u>	_	-	-	-	43 036	45 405	51 933
Capital Transfers and Grants										
National Government: Municipal Infrastructure Grant (MiG)			<u>-</u>	_			- - - - - - - - - - - - - - - - - - -	11 371 11 371	11 765 11 765	12 182 12 182
Other capital transfers/grants (insert desc)	nan-read									
Provincial Government:		-				-	-		-	· · · · · -
Other capital transfers/grants (Insert description)										
District Municipality: [insert description]			-	<u>-</u>	-			<u>-</u>	_	
Other grant providers: [insert description]		_			_		_	-	_	_
Total Capita) Transfers and Grants	5	_		-	-		_	11 371	11 765	12 182
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	-	_	-	-	-	54 407	57 170	64 115

- References
 1. Each transferring actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 5. Total transfers and grants must reconcile to Budgeted Cash Flows
 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC123 Great Kei - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016/	17	2017/18 Mean	ım Term Revenu Framework	a Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Sudget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1						-			
Operating expenditure of Transfers and Grants	1									
National Government: Local Government Equilable Share Finance Management Integrated National Electrification Programme EPWP Incentive	en (AAAAAA)				-			42 605 34 997 2 345 4 000 1 263	45 405 37 805 2 600 5 000	51 933 39 333 2 600 10 000
Other transfers/grants [insert description]	.									
Provincial Government: Sport and Recreation				- : : : : : : : : : : : : : : : : : : :	- : 1			431		
Other transfers/grants [insert description]										
District Municipality: [insert description]		÷.	- 71 AFE		-	<u>-</u>	-	-	- -	
Other grant providers:		-	-		-	-	-	_		-
[insert description]		:								
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	43 036	45 405	51 933
Capital expenditure of Transfers and Grants										
National Government: Municipal Infrastructure Grant (MIG)		- -	- · · · · · :		-	-	-	11 371 11 371	11 765	12 182 12 182
Other capital transfers/grants [insert desc]										
Provincial Government:	A Maria	-			-	-	<u>-</u>	-	-	
Other capital transfers/grants [insert description]					š					
District Municipality: [insert description]		-	-		-			<u>-</u>	-	
Other grant providers: [insert description]			<u>-</u>	-	-	-	-		-	-
Total capital expanditure of Transfers and Grants		-	-	-	-	-	-	11 371	11 765	12 182
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	_	-	-		-	-	54 407	57 170	64 115

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2013/14	2014/15	2015/16	¢.	errent Year 2010	3/17	2017/18 Media	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3	700					1		1	
National Government:										
Balance unspent at beginning of the year		A [3]			** **		17			
Current year receipts		1111111					•	38 605	40 405	41 933
Conditions met - transferred to revenue			-	_	-	-	_	38 605	40 405	41 933
Conditions still to be met - transferred to liabilities		1	77.5	3.344		2:11	1 1 1			
Provincial Government:							1			
Balance unspent at beginning of the year	1	. * * . *		3		1.5	1 1 - 1			
Current year receipts	1	*		1,544,174		11		431		
Conditions met - transferred to revenue						-	_	431		_
Conditions still to be met - transferred to liabilities										1.
		1 1 1 1			17.		75.		11.11	
District Municipality:										
Balance unspent at beginning of the year		1	1 11	* - *			1			
Current year receipts							-			
Conditions met · transferred to revenue		-	-	-	-	-				
Conditions still to be met - transferred to liabilities	1		111					1	r dife ill	
Other grant providers:	İ									
Balance unspent at beginning of the year		·						٠.		
Current year receipts			+ +V		1					1,27,7,1,14
Conditions met - transferred to revenue		- 1	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities			·····	5.50	1.7	7-1	11		"1 1 "1	1000
Total operating transfers and grants revenue		- 1	_	-	-	-	-	39 036	40 405	41 933
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	**	-	-
Capital transfers and grants:	1,3		,							
National Government:	1,3									
		1.1			1.5			1 1 1 1 1 1		
Balance unspent at beginning of the year					144			15 371	16 765	22 182
Current year receipts								15 371	16 765	22 182
Conditions mel - transferred to revenue		-						10071	10.700	
Conditions still to be met - transferred to Habilities			179.1				1			
Provincial Government:										
Balance unspent at beginning of the year				-			-			
Current year receipts	1									
Conditions met - transferred to revenue		-	-		-			-		
Conditions still to be met - transferred to liabilities										
District Municipality:							4			
Balance unspent at beginning of the year									N	
Current year receipts					j					
Conditions met - transferred to revenue	i i	-	-		-	-	_	-	-	-
Conditions still to be met - transferred to liabilities	1									
Other grant providers:		- 1			1					
Balanca unspent at beginning of the year										
Current year receipts	}	ŧ					<u> </u>			
Conditions met · transferred to revenue	l í	-	-		-		-	-	-	-
Conditions still to be met - transferred to liabilities	l									
Folal capital fransfers and grants revenue		-	_		_	_	-	15 371	16 765	22 182
Folal capital transfers and grants - CTBM	2	_		-	1		-	H	_	-
Ates and sentence and Braute . A Less	-		·····					54 407	57 170	64 115
TOTAL TRANSFERS AND GRANTS REVENUE		-	-		_	-	i –			

| TOTAL TRANSFERS AND GRANTS - From
References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	-	_	-	_	-	-	431	-	-
Check capex	-	-	-	-	-	-	527	-	-

EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	3/17	201//18 Medit	m Term Revenu Framework	
R (housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Councillors (Political Office Bearers plus Other)	1	Α	В	С	D	E	F	G	Н	-
Basic Salaries and Wages				155				3 026	3 198	
Pension and UIF Contributions Medical Aid Contributions				4.13				_	-	_
Molor Vehicle Allowance			WAST.	1277	i i i i i i i i i i i i i i i i i i i			1 009	1 066	1 12
Cellphone Allowance Housing Allowances		-						347	366 -	38
Other benefits and allowances				1. 4				39	41	4
Sub Total - Councillors		-	-		-	-	-	4 420	4 672 5.7%	4 93 5.69
% increase	4		-	-	-	_	_	-	5.270	3.0
Senior Managers of the Municipality Basic Salaries and Wages	2		17.47		1.7 July 1			3 3 1 3	3 502	3 69
Pension and UIF Contributions								341 46	360 49	38
Medical Aid Contributions Overtime							- :	40	49	
Performance Bonus									-	52
Molor Vehicle Allowance Cellphone Allowance	3							473 - 92	500 97	10
Housing Allowances	3							141	150	15
Other benefits and allowances Payments In lieu of leave	3	,			14.	7-1-1				
Long service awards		1								
Post-retirement benefit obligations	6					-	***	4 406	4 657	4 91
tub Total - Senior Managers of Municipality % Increase	4	-		-		-] -]	4400	5.7%	5,6%
ther Municipal Staff Basic Salaries and Wages							194	47 356	50 056	52 85
Pension and UIF Contributions			1 4 4 4			,				
Medical Ald Contributions Overtime										
Performance Bonus										1 1
Motor Vehicle Allowance	3			1.		11				
Cellphone Allowances Housing Allowances	3				i					7.7
Other benefits and allowances	3									
Payments in fleu of leave Long service awards										
Post-retirement benefit obligations	6							,1149		
Sub Total - Other Municipal Staff % Increase	4	-	-	-	-	-		47 356	50 058 5.7%	52 859 5.8%
otal Parent (Aunicipality		-	-		-	-		56 183	59 385 5.7%	82 711 5.6%
oard Members of Entitles				_	_	-			417,7	0.07
Basic Salaries and Wages			·				", " ,			
Pension and UIF Contributions Medical Aid Contributions			 							4
Overtime										111
Performance Bonus Motor Vehicle Allowance	3	1						1 1		
Motor Venicle Allowance Cellphone Allowance	3			1		-		1.0	1.	
Housing Allowances	3									
Other benefits and allowances Board Fees	د							1.1		
Payments in lieu of leave			11 13.1			N.		1.		
Long service awards Post-retirement benefit obligations	6					: 1				
ub Total - Board Members of Entities % increase	4	-	-	-	-	_	. ,	_	_	-
enior Managers of Entities	1									
Basic Salaries and Wages						2874.7774	:	4		
Pension and UIF Contributions Medical Aid Contributions								714		
Overtime										-".
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances Other benefits and allowances	3			- Teile 1						
Payments in lieu of leave	,									
Long service awards	6	A L		- :	1.1					
Post-retirement benefit obligations ub Total - Senior Managers of Entities		-	-	-	-	_	_	1	_	-
	4		-	-	-	_	-	-	-	-
% Increase			·				l	[]		
			8.5	11.77				75.5		
ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions								and Halina		
hther Staff of Entities Basic Safaries and Wages Pension and UIF Contributions Medical Aid Contributions										
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	3									

Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	3						-			
Post-retirement benefit obligations	6				*11*		-	_		
Sub Total - Other Staff of Entities % increase	4	_	_		-	_			_ [=
Total Municipal Entities			-	_	-			-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	A AA III AA A	_	_	_	_	_	_	56 183	59 385	62 711
% increase	4		-	-	-	i -	_	- 1	5.7%	5.6%
TOTAL MANAGERS AND STAFF	5,7	_	-	-		_	_	51 762	54 713	57 777

References

- 1. Include "Loans and advances" where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved
- 2, s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4, B/A, C/B, D/C, E/C, F/C, G/D, H/D, V/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7, Correct as at 30 June

Column Definitions:

- A, B and C, Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre-audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.

H and I. The indicative projection

EC123 Great Kei - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Description	70	,	•			,	Budget Year 2017/18	ж 2017Н8						Medium Terr	Medium Term Revenue and Expenditure Framework	xpenditure
Colin Accounter Particle Colin Accounter Par	R thousand	 		3ust	Sept		November	December	January	February	March	April	May	June		Budget Year +1 2018/19	Budget Year +2 2019/20
Color Colo	Revenue by Vote																
Part	Vote 1 - COUNCIL & ADMINISTRATION		7	7	2	2	2	7	2	2	2	2		2	20	21	22
Control Cont	Vote 2 - MUNICIPAL MANAGER		1	! !	1	1	ı	1	Ĺ]. - -	1	1	1	ı	ı	ı	ì
March Marc	Vote 3 - HINANCIAL MANAGEMENT & INFORMATION TEC		5 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	6 289	75 462	79 764	84 230
Maintaine Main	Vote 4 - HUMAN RESOURCES & ADMINISTRATION		a 0	00	ω,	6 0	8	80	0 0	90	93	0 0	മ	89	199	901	112
Tell Controller Stationary Controller Stationary	Vote 5 - COMMUNITY SERVICES		77.5	175	775	. 775	775	775	775	775	775	775	77.5	77.5	9 295	9 825	10 375
CF VOTE 9	Vote 6 - INFRASTRUCTURE SERVICES	-	2 159	2 159	2 159	2 159	2 159	2 159	2 159	2159	2 159	2 159	2 159	2 159	25 905	27 382	28 915
Control Cont	Vote 7 - STRATEGIC SERVICES & LED		'n	1	1	1.	1		ı	İ	1	ı	1 -	1	1	1	1
Controlled Con	Vote 8 - [NAME OF VOTE 8]		· 1	1	1	1		1	1	ı	I	1	- 1	t	1	•	1
Control Cont	Vote 9 - INAME OF VOTE 9]		1			•		1.		1	1	I	į	t	ı	ŧ	1
	Vote 10 - INAME OF VOTE 10]			1	1	1		,i)	1	1	ı	ī	1	ı	t	1
Fig. 10 Fig.	Vote 11 - [NAME OF VOTE 11]	1	1	1	1.	1) };	1:	1	Jan.	İ	Ī	1	1	•	1
Control Cont	Vote 12 - INAME OF VOTE 12)			`a		1	1			1		ı	i v	1	1	1	•
Figure F	Vote 13 - [NAME OF VOTE 13]		1	1	*,	•	1			1	1	I	1	1	1	1	•
Veb Veb	Vote 14 - [NAME OF VOTE 14]		ing in	1	ik N			1	D.	l	1	ı	1	1	ı	1	1
Vote between proprieted 9 222 9 22	Vote 15 - [NAME OF VOTE 15]		-		1		•	-	1		1	1 1 1 1 1 1	1	1	1	1	•
CICLA LANGER 6.66 6.06 7.14	Total Revenue by Vote		9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	110 783	117 097	123 655
Color Colo	Expenditure by Vote to be appropriated																
Color Colo	Vote 1 - COUNCIL & ADMINISTRATION		909	909	909	909	909	909	909	909	909	909	808	909	7 266	7 681	8 111
March Marc	Vote 2 - MUNICIPAL MANAGER		714	714	74	714	714	714	714	714	714	714	74	414	8 572	9 061	9 568
1213 1213	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TEC		3772	3772	3772	3772	3772	3772	3772	3772	3772	3 772	3772	3772	45 268	47 849	50 528
VALINITY SERVICES 1445 1	Vote 4 - HUMAN RESOURCES & ADMINISTRATION		1 213	1213	1 213	1213	1213	1213	1213	1 213	1 213	1213	1 213	1213	14 558	15 399	16 250
STATISTICATIONE SERVICES 2.095 2	Vote 5 - COMMUNITY SERVICES		1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	1 445	17 334	18 322	19 348
THE CLOSE NAMES & LED 506	Vote 6 - INFRASTRUCTURE SERVICES		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 144	26 578	28 066
E OF VOTE 8) E OF VOTE 8) E OF VOTE 10 E OF VOTE 11 E OF VOTE 11 E OF VOTE 11 E OF VOTE 11 E OF VOTE 11 E OF VOTE 12 E OF VOTE 12 E OF VOTE 13 E OF VOTE 13 E OF VOTE 13 E OF VOTE 13 E OF VOTE 14 E OF VOTE 15 E OF VOTE 14 E	Vote 7 - STRATEGIC SERVICES & LED		206	200	906	506	909	909	906	206	506	206	206	508	0.00 9	6 416	6 775
E-OF VOIE 50 E-OF VOIE 50	Vote 8 - [NAME OF VOTE 8]		ì		1:	ř.		i.	1, ,	1	i	1	•	'	I	-	'
Company Comp	Vote 9 - [NAME OF VOTE 9]			1	1 .	i,					ı		1	•	1	1	1
Composition Composition	Vote 10 - [NAME OF VOTE 10]		i i i Na	!		1			!	ı -	ı		1	1	1	1	•
THE OF VOIE 14, THE OF VOIE 14	Vote 11 - [NAME OF VOIE 11]			l.,	r.	1.			1.7	.1	ĵ			1	1	1	
The CP VOIE 13) The CP VOIE 14) The CP VOIE 14) The CP VOIE 14) The CP VOIE 15) The CP VOIE 15) The CP VOIE 14) The CP VOIE 14) The CP VOIE 15) The CP VOIE 14) The CP	Vote 12 - [WAME OF VOID 12]	·.		•) ·	ļu.		i de			ı	i.	1	1	1	1	•
ME OF VOIE 15] L	Vote 14 - INAME OF VOTE 141	-	1. 1	1	1 1	•				i <u>1</u>) 'u			1 1	1 1	1 1	1 1
before assoc. (1119) (Vote 15 - INAME OF VOTE 15]		1	1	1									'	1	1	1
before assoc. (1119) (1	Total Expenditure by Vote		0 351	10 351	10 351	10 351	10 351	10 351	10.351	10 351	10 351	10 351	10 351	10 351	124 214		138 646
us/(deficit) of associate 1 (1119)	Surplus((Deficit) before assoc.		1119)	(1118)	(1119)	(1119)	(1119)		(1119)			(1119)	(1119)	(1119)	(13 431)		(14 991)
us/(effect) of associate - - - - - 1 (1119) (1119) (1119) (1119) (1119) (1119) (1119) (1119) (1119) (1119) (1119) (1119) (1119)	Taxation		-	1				1.					:	1	ı	ŀ	1
us/(effeit) of associate 1 (1119) (11119) (1119)	Attributable to minorities													1	ı	1	1
1 (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119) (1.119)	Share of surplus/ (deficit) of associate													'	1	1	1
	Surplus/(Deficit)	1	(1119)	(1119)	(1119)	(1119)	(1119)						(1119)	(1119)	(13 431)		(14 991)
	 Surplus (Deficit) must reconcile with Budgeted Financial Performance 	<i>б</i> отпалсе													,		

_
onal classification
(functi
d expenditure
revenue an
ed monthly
ed budgete
Consolidat
Table SA27
- Supporting
EC123 Great Kei

Description Ref	Ref	2				Budget Year 2017	Budget Year 2017/18	w 2017/18					position Principals	Medium Ter	Medium Term Revenue and Expenditure	xpenditure
R thousand	<u>'</u>	yllıy	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
To and the second of the secon		-										-		2017/10	61/0107	02/6102
Anversage and administration		6 700	000 9	200	200	900	200	0000	900	000	0000	000	0000	i L	6	
Executive and council		2	2		-	2	2	6	2	6230	6270	6 6 3 9	6270	70 207	79 630	22
Finance and administration		6 2 9 7	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	6 297	75 562	79.869	84 342
Internal audit		ı	1	1	ı	į	1	ı	1	I	ı	'	'	1		<u> </u>
Community and public safety		83	83	89	68	68	68	68	88	88	68	68	68	1 065	1 126	1 189
Community and social services		68	68	68	68	68	- 83	8	89	83	68	68	69	1 065	1 126	1 189
Sport and recreation		ı	ı	1	Ī	1		1	1	ı	1	1	1	ı	1	•
Public safety		ı	ı	•	1	1	1	1	1	1	1	1	1	1	ı	•
Housing		ı	ı	ı	1	1	1	•	1	J		1	•	ı	1	1
Health		1	ı	1	1	ı	ı	ı	1	. 1.	1	1 5	1	1	•	'
Economic and environmental services		1 289	1 289	1 289	1 289	1 289	1289	1289	1289	1 289	1 289	1 289	1 289	15 464	16 345	17 261
Planning and development		25	ន	සි	90	20	20	80	S	8	920	- GS -	ജ	009	634	670
Road transport		1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	1 239	14 864	15711	16 591
Environmental protection		1	1	1	1	1	ı	1		1	I	1)	•	1	ı
Trading services		1 556	1 556	1556	1 \$56	1 556	1 556	1 556	1556	1 556	1 556	1 556	1 556	18 871	19 736	20 841
Energy sources		1 056	1 056	1056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	1 056	12 671	13 394	14 144
Water management		1	1	1	1	1	1	1	ı	1		1,	1	1	ı	•
Waste water management	-::	,	1	1	1	1	1	I	1	1	7		1		,	1
Wasta managament	·	200	8	200	200	200	200	200	200	200	200	200	200	000 9	6 342	269 9
Other	-	•		1	-			•	1	-	1.		•	1	1	1
Total Revenue - Functional		9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	9 232	110 783	117 097	123 655
Expenditure - Functional											I					
Governance and administration		6 305	6 305	6 305	9 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	6 305	75 665	79 978	84 457
Executive and council	-	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1 320	1320	1 320	1320	1 320	15 839		17 679
Financa and administration	_	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	4 986	59 827	63 237	66 778
Internal audit		1	1	1	•	_	•	•	I	1	,	1 :	•	1	1	'
Community and public safety		227	227	227	221	227	227	227	722	222	227	227	227	2 727	2 882	3 044
Community and social services		227	227	227	227	722	227	227	722	227	722	727	227	2 727	2 882	3 044
Sport and recreation		1.	•	i	1	1	1	ı	ı	1	1	(1	1	1	'
Public safety	-	().	1.	1	i	1	1	l	ı	1	ı		1	ı	1	•
Housing		1	•		1	1	1	1	I	1	1	•	1	1	1	•
Health		1	1	1	1	·	T j	1	1	ı	ı	ı	ı	1	1	•
Economic and environmental services		2 001	2 000	2001	2 001	2 0001	2 001	2 001	2001	2 001	2 001	2 001	2 001	24 007		26 796
Chad framout		24.7	240	(47)	1 263	143	149	4 757	743	4 252	743	749	749	896		10 032
Forumental protection		777	7 07 :	707 (707	707	707	707	707	707	707	707 1	767	RID CI	158/5	15 /54
Trading services		1818	1818	1818	1818	1818		1818	1818	1 848	1 83	1818	1 20	21 945	1 830 60	1 25
Energy sources		1 040	1 040	1 040	1040	1 040	1040	1040	1 040	1040	1040	1040	1040	12 475		13 924
Water management		1	1	. 1	1	ı	1	1	1		1	2		2 1		2
Waste water management		'	1	ı	I	1	1	1	ı	ı	ı	1	1	1	1	ı
Waste management		77.8	77.8	778	778	77.8	778	778	77.8	77.8	778	778	778	9 340	9 872	10 425
Other		- i .											ī	1		ı
Total Expenditure - Functional		10 351	10 351	10 354	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	10 351	124 214	131 294	138 646
Surplus/(Deficit) before assoc.		(1 119)	(1 119)	(1 119)	(1 119)	(1119)	(1119)	(1 119)	(1119)	(1119)	(1 119)	(1119)	(1119)	(13 431)	(14 196)	(14 991)
Obcase of action (dofinity of accounts																
oliare of surplus/ (cellicity of associate	 -	1077	24.400	24.40						1						
Surpiusi(Deficit)		1(61.1.1)	(BLL 1)	(GLL 13)	(BLL C)	(RILI)	(1119)	(trrs)	(Btt t)	(err c)	(1119)	(1 119)	(1 119)	(13 431)	(14 196).	(14 991)

EC 123 Great Kei - Supporting Table SA28 (Description	Ra1						Startiget Ye	sar 2017/18						Madium Ta	rm Ravenua and Framawork	Expenditure
bassued! F		July	August	Sept.	October	Nov.	(Dec.	January	Fab.	March	April	3d ay	June	Budget Year 2017/18	Budgel Year +1 2018/19	Budget Year 4 2019/20
fulli-year expenditure to be appropriated	1		-	· i												
Vote 1 - COUNCIL & ADMINISTRATION							4.1	41.4		1.37			-	-	-	j -
Vote 2 - MUNICIPAL MANAGER				F-1 4	- 1		11	* 41.4	1	- 31	1.3	53.1	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH	INOLOGY .	7.	1.				- "	5 4 5			100	-	-	-	-
Vote 4 - HURAAN RESOURCES & ADMINISTRATION			1.4		1	1.11	.: 1	1 1	10.0	. 1	1 14	1 7.5	-	-	-	-
Vote 5 - COMMUNITY SERVICES			1	-4111	- 1	- :-			5 5 5	1 1		5 135	-	-	-	-
Vote 6 - INFRASTRUCTURE SERVICES						- 12 H			1	11			-	-	-	-
Vote 7 - STRATEGIC SERVICES & LED				1 1 1 1	- 1.		- 6.		12.50	3. 1		14 - 21	-	-	-	-
Vote 8 - RIAME OF VOTE 8]							5	13	2 54.4		- " .	1.67	-	-	-	-
Vote 9 - RIAME OF VOTE 9]	İ		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- :	- 1 ₃			. 1			-	-	-	-
Vote 10 - PUALAE OF VIOTE 10)				Feb. 196			- Se	4,500	11 : 31			. 1 44	-		-	-
Vote 11 - [NAVE OF VOTE 11]						. :: -	7 4			. 1	1.74		-	-	-	-
Vote 12 - BNAME OF VOTE 12)	Ì				1,5	1 5.1		1 : 11.	100	- 4	1.0	1 1 1	**	-	-	
Vote 13 - PLAME OF VOTE 13)		1.1.				- 4		1	-1 1				-	-	-	-
Vote 14 - INAME OF WOTE 14)		***			- II.	'-	C	11 (194)	1.1 12				-	-	-	-
Vota 15 - PNAME OF VOTE 15)										4			14	-		-
apital multi-year axpenditura aub-folal	2	_	-	- 1	- 1	-	-	-	-	-	-	- [-	~	-	j -
ingle year expenditure to be appropriated	'				į									1		
	1	7		7	. 7		7		- 7	1.7	1 : 7	. 1	7	80	85	
Vote 1 - COUNCIL & ADMINISTRATION				13.1 . 1		- 2	100-15		- v 3			- 1	_		1	
Vote 2 - MUNICIPAL MANAGER				94	94	' 94	94	94	94	94	24	94	94	1 128	1 192	1 25
Vote 3 - FINANCIAL MANAGEMENT & INFORMATIO	N LEG		94	29	29	29	29	. 29	29	29	29	29	29	350	370	39
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		29	23	- 1	232	232	212	232	212	237	232	237	232	2 785	z 944	3 10
Vote 5 COMMUNITY SERVICES		232	535	232		1371	1371	1371	1371	- 1371	1371	4 371	1 371	16 454	16 765	22 16
Vote 8 - NS-RASTRUCTURE SERVICES		1371	1 321	1371	1371	131)	: 13/1	1 371		1 411	1371	5	5	50	63	
Vote 7 STRATEGIC SERVICES & LED	1	5	5	9	, ,	: - 1	a		11	1			_			
Vote 8 - [HAME OF YOTE, 8]		3.7				19.	13.3.3	175		- 44	,**,		_			
Yoth 9 - PLAME OF YOTE 9				- 1				74.5	1111		÷ ;		_			
Vote 10 - PUME OF VOTE 10]							- 1 -	13	1.0		13	- 2	_			
Vote 11 - [NAME OF VOTE 11]				4			1. 1.	[1.7]	100	- 5	4 337		-	_		
Vote 12 - PIAME OF VOTE 12]	i l	15 1 [1]						- 12.		1.5		133.3	-			
Vote 13 - PARME OF VOTE 13]	H	11 11 11					. "	4,14	4.41	- 1	**		-	_		
Vote 14 - INAME OF VOTE 14												' '	-	_	_	
Vola 15 - INAME OF VOTE 15]	L.									4 804	(Week	4.77		20 =57	21 419	27 99
apital single-year expenditura aub-folai	2	1738	1 738	1738	1738	1730	1738	1 739	1 738	1 738	1 738	1 738	1 738	28 857	21 419	27 09
ojaj Capital Expenditura	5	1738	1 130	1 735	ž 730 1	1730	1 230	1 738	1738	1738	1730	1 730	1738	20 857	CI 419	2 7 99

References.

1. Testes should be completed as either Multi-Your expenditure appropriation or Budget Year and Forward Your astimates.

2. Total Capital Expanditure must reconcile to Budgeted Capital Expanditure check

Add zingle year stuff

	bly capital expendibute (Gunctional classification)	

Description	Ref						ssification) Budget Ye							Medium Ter	m Revenue and I Framework	Expenditura
t thousand		July	Auguxl	Scpl	October	Nav.	Dec.	Jantony	Feb.	March	April	May	Juna	Budgel Year 2017/18	Budget Year +1 2016/19	Budget Year + 2019/20
apital Espenditure - Functional	1				i						139		130	1 559	1647	173
Governance and administration	[130	130	130	130	130	130	130	130	139	130	130	130	1333	85	8
Executive and council	li	.3	7	. 7	7	7	7		123	123	123	123	123	1 478	1662	169
Finance and administration		173	123	123	123	123	123	123		123	4	123	123		1002	102
Intornal audit		-	-	- [-	=	-	-		- 1		28	335	354	37
Community and public safety		21	28]	20	22	28	28	28	24	28	28	28		335	354	37
Community and coost services		28	28	28	28	22	: 28	. 23	20	23	28	20	20			
Sport and recreation	j	-				7.			10.5	i :			-	-	~	-
Public safety		-				-		-	-	. – :	1.5		-	-	-	-
Housing		1-		1					77	100	- 1	. : -	-	-	-	
Health		-	4,5	5 -	-	- 1	1 -	1	-	-		- ,	-			
Economic and environmental services		1 043	1 843	1643	1043	1643	1 643	1043	1043	1043	1943	1 043	1 643	12 5 6 4	14 828	12 24
Planning and development	i	5	5	5	5	5	- 5	5	5	5	5	5	5	60	63	
Road transport		1 038	1 038	1 630	1 035	1 (38	1038	1 038	1438	. 1 038	1038	1 650	1038	12 454	11 765	12 18
Emmonmental protection	- 1	-			-	- I		- 1	- 1		100	7.	*	-	-	
Trading services	_ _	538	538	538	538	638	538	538	539	538	538	\$33	533	6 450	7 590	1272
Energy sources		333	333	333	. 333	- 333	333	333	. 303	333	333	333	333	4 000	5,000	10.60
Water management	_	1		::]								- 1	- 1	-	- 1	-
Waste water management	_ _		.		. 15.	.						- 1	-	-		-
Waste management	_ _	204	204	204	204	204	204	204	201	204	204	204	204	2 450	2 590	273
Other	- 1	1]	[1							- :	-	<u> </u>	
otal Capital Expenditure - Functional	2	1738	1 238	1738	1738	1 739	1738	1738	1 731	1738	1738	1739	1 73\$	20 857	21 419	27 09
unded by:															16 715	
National Government		I 237	. 1 237	1 297	1237	1 237	1237	1207	1237	1 237	1237	1 237	1 237	14 844	10 /15	22 18
Provincial Government				.]	- 1.11		1. 7		: 4		4.4		-	- 1	-	-
Datriel Municipality						1	31.5		- 1		9.5.	. "4	-	-	-	-
Other transfers and grants								-						-		44.10
Transfers recognised - capital		1 237	1 237	1 237	1232	1 239	1 237	1237	1237	1 237	1 237	1 297	1 237	16 844	16 765	22 19
Public contributions & donations	1					· · · · · [1 - 11 14			. 1	-	- 1	-	-
Barrowing							1 1					. 1	-	-	-	-
internally generated funds	1 1	501	501	501	. 501	504	501	501	501	501	501	591	501	6013	4654	191
otal Capital Funding		1 738	9 238	1 739	1738	1731	1738	1736	1738	1738	1.738	1738	1 736	20 657	21 419	27 69

EC123 Great Kei	Supporting T	abla SARO Ca	andidated by	dantad manth	hrezeh fleur
EG323 Great Net	Supporting 11	adie Sasu Co	asonualec bu	kade led month	CA CS211 BOJA

MONTHLY CASH FLOWS						Budget Ye	zr 2017/18						Medium Te	rm Revenue and Framework	I Expenditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Ysar 2017/18	Budgel Year +1 2018/19	Budget Year 2019/20
Cash Receipts By Source									l				1		
Property rates	1 917	1 917	1917	. 1917	1917	\$ 917	1 917	1,917	1917	1 9 17	. 1 917	1 917	23 000	24 311	25 67
Service charges - electricity revenue	723	723	723	723	723	773	723	. 723	. 723	723	723	723	8 671	9 166	9 67
Service charges - water revenue	! - I					-3 × 5 € 1	11		."-	-1	- 1	-	-	-	-
Service charges - senitation revenue	· -	~ .	A 1		11	1	-1	11.19	11.5		1	-	-	-	-
Service charges - refuse revenue	500	500	500	500	500	500	500	.: 500	500	500	500	500	8 000	8 342	6 69
Service charges - other	_			= -	E.	1 - 1	-	4.4	_	- ::-	-		_	-	! -
Restal of facilities and equipment	31	31	- 31	31	31	31	31	31	31	31	31	31	370	391	41
	43	43	43	43	43	43	43	43	43	. 43	43	43	518	547	57
Interest earned - external investments						1	492	492	492	492	492	492	5 900	6 236	6 54
interest earned - outstanding deblors	492	492	492	492	492	492		492		492					0.0
Dividends received	-	7		1.5 5 3			7 7 7	1			-	-	7	-	
Fines, penalties and forfeits	3	3	3	3	3		3	3	1	3	. 3	3	30	32	3
Licences and permits	197	167	107	167	167	167	107	187	- 167	167	187	167	2 000	2 114	2 23
Agency services	- 1		:	-	- 1	14	1.5		3 4	;+t	- 1	-			-
Transfer receipts - operational	18 094	450	1	10 499	350	1.44		250	8749	213		-	38 605	40 805	43 09
Other revenue	842	842	. 842	842	842	842	642	842	642	842	842	642	10 105	10 681	11 27
Cash Receipts by Source	22 å10	5 168	4 716	15 215	5 066	4 716	4716	4 966	13 485	4 929	4716	4 718	95 199	100 626	106 26
• •	22 619	2 100	4116	13213	3 000	1110	77,0	120	12 403	4112	1110	1115		.50 525	
Other Cash Flows by Source							1								
Transfer receipts - capital	3 843			75 50 5	3.843	11111		3843				3 843	15 371	16 765	22 18
		5-	1.5	100				1 1			1.0				1.1
Transfers and subsidies - capital (monetary	i	. 1	142	4, 1,4%		- 111]	411						44.6	
allocations) (National / Provincial Departmental		1	47.5	4		10,754	3.,.		12.0		-			1.1	
Agencies, Households, Non-profit Institutions, Private		1				- ::	1							. 3	
Enlerprises, Public Corporatons, Higher Educational		- 21	1.	12-1	1.5			11 77.3	14.5		1.			1 9 6	11.
Institutions) & Transfers and subsidies - capital (in-	i i	- 1		5.5		1.0	77.5	1 4 1	10,79.39	1				1,47 1.47	11, 1
kind - a#}		. 1			1 1	3 , 41	1 1	. 15	1 - 1				·		
Proceeds on disposal of PPE	18	18	i, 1a	····1a	1â	18	16	18	(8	18	18	18	212	225	237
Short term toans		-				14.7	: : [1	****		W	-	_		1
Borrowing long terrutrefruncing	}						3.77			1.3	37	-	5 T	147	
Increase (decrease) in consumer deposits		- 1							12.4		1 1 1	-		17% -	1.7
Decrease (Increase) in non-current debtors							1.0			1		-	, a -	· · · · ·	_
Decrease (increase) other non-current receivables	1							. 1				-	· · · · · · · - ·		
Decrease (increase) in non-current investments														-	-
Total Gash Receipts by Source	26 670	5 164	4 734	15 233	8 927	4 734	4734	6 827	13 463	4 947	4 734	8 577	110 783	117 615	125 68
Cash Payments by Type							i								
Employee related costs	4 314	4 314	4314	4 314	4 314	4314	4314	4 314	4 314	4 314	4394	4 314	51 762	54713	57 777
	368	368	368	368	368	368	368	369	368	368	368	368	4 429	4 572	4 934
Remuneration of councilors	1 1					500		300	69	300		69	276	291	308
Finance charges		-	69	-	-		F								
Bulk purchases - Electricaly	750	750	750	.750	750	750	750	750	750	760	750	750	9 000	9.513	10 044
Bulk purchases - Water & Sewer	-	- 1			-	- 1	-	- 1	* 4 4-		-	-		-	-
Other materials	30	30	30	30	30	30	30	30	- 30	30	30	30	: 360	381	402
Contracted services	450	-	- 1	-	-	450	-		-	-	-	-	600	951	1 00
Transfers and grants - other municipalities	- 1	- (-	- 1	_	- 1	- 1	1		-1		-	-	-	-
Transfers and grants - other	_	_	_	-		_ [_ ł	_		- 1	_	_	_	_	-
Other expenditure	2919	2 9 19	2 9 1 9	2 9 19	2 919	2 919	2 8 1 8	2919	2919	2 919	2 9 1 9	2 9 19	35 026	37 023	39 594
·	6 831	8 381	a 450	6 381	8 381	8 900	8 381	8 381	8 450	5 351	8 381	6 450	101 745	107 544	113 55
Cash Payments by Type	0.031	9 301	0 420	0.001	0.301	0 300	0.301	0 301	****	V~1	7 301	0 400	1011-0	107 5-77	11000
Other Cash Flows/Payments by Type			ļ												
Capital assets	1 730	738	1 738	1 738	1738	1 738	1738	1 738	1 738	1738	1 738	1 738	20 857	21 419	27 09
Repsyment of borrowing			117			117	1	1	117	1		117	469	496	523
Other Cash Floyes/Payments			.,,								1	_	-	_	
Total Cash Psyments by Type	10 569	10 119	10 305	10 119	38 119	10 755	16 119	16 116	16 395	10 119	10 119	10 305	123 071	129 456	141 18
								-							
NET INCREASE/(DECREASE) IN CASH HELD	15 101	(4 935)	(5 57 1)	5 114	(1 192)	{6 02 1	(5 385)	(1 292)	3 178	(\$ 172)	(5 385)	(1 728)	(12 288)	(11 844)	(12 50
Cash/cash equivments at the monthlyser begin:	4 299	20 400	15 465	9 894	15 009	13816	7 795	2410	1 118	1206	(876)	(8 261)	4 299	(7 989)	
Sast/cash equivatents at the month/year end.	20 400	15 465	9 894	15 009	13 816	7 795	2 4 16	1 118	4 296	(876)	(8 201)	(7 989)	(7 889)	(19 833)	(32 340

^{1.} Note that this section of Table SA 30 is defined by Table A4 because timing differences between the investing of closes and receiving the cash means that the cashilour will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly finled to A7.

8 381	8 381	8 900	6 381	6.381	8.450	8 381	a 381	8 450	101 /45	107 544	113 557
5114	(1 192)	[6 021]	(\$ 385)	(1 292)	3 178	(5 172)	(5 385)	(1 72ā)	(12 288)	(11 844)	(12 507)

EC123 Great Kei - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	c	urrent Year 2016/	17	ZU12112 Medica	m Term Revenn Framework	- и схрепали
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Hodget Year	Budgel Year +1	Budgel Year + 2019/20
n thousand Capital expenditure on new assels by Asset Clas	i i	Oulcome	Ontcome	Cutcome	Budget	Eudget	Forecast	2017/18	2018/19	2019/20
Infrastructure		_	_	_	_	_	_	7 644	8 852	14 05
Roads Infrastructure			_	-		- i		3 644	3 852	4 06
Roads				1		4 - 25		3 644	3 852	4 06
Road Structures	i	1.5					+1+			
Road Fundure						11.7	1.13			
Capital Spares Storm water Infrastructure	li	- 1		· _	_	_	-	_		_
Drainage Collection				1 1 1 1 1 1			11 500	11.		7 .
Storm water Conveyance				1			. 'T.		11	
Attenuation	, , , , , , , , , , , , , , , , , , ,				127, 27, 1		51 Life			
Electrical Infrastructure	i i						- 7.	4 000	5 000	10 60
Power Plants	1							4 000	5 000	10 00
HV Substations								1000	3000	
HV Switching Station HV Transmission Conductors		14.5			1.0		1.11	.5		12.
MV Substations										
MV Switching Stations				17.0						
MV Networks					1 1				,	11.
LV Networks					4.1. %					135
Capital Spares							+ .E + +			- 27
Water Supply Infrastructure			-			- 1.		_		
Dams and Weirs							45 - L			1.0
Boreholes Reservoirs				1.1.		1 77			1 43 L	
Pump Stations								1	1 11 1	150
Water Treatment Works					:			- 1	",	1
Bulk Mains						1 - 3			, ";	
Distribution						17				1.12
Distribution Points					i.,	·				1: 1::
PRV Stations	- 14							,		1
Capital Spares			_ '	_	_		_			
Senitation Infrastructure Pump Station		·								
Reliculation	And and		".	1	**			1		
Waste Water Treetment Works					,					11.
Outlai Sewers										1.1
Toilet Facilities										
Capital Spares										
Solid Wasie Infrastructure			-	-	-	-	-			
Landfil Sites									i	
Wasta Transfer Stations Wasta Processing Facilities					ļ	l			,	
Waste Drop-off Points								ì		
Weste Seperation Feo?ties			}							ļ.
Electricity Generation Facilities					•					
Capital Spares					l					
Rail Infrastructura			-	-	-,	-				
Rail Lines										
Rall Structures								,		
Rail Fumiture Drainage Collection						1				
Storm water Conveyance	d to							· ·		
Athenuation			,					,		
MV Substations			,					l '		
LV Networks										
Capital Spares								1		
Coastal Infrastructure		-			ξ,					
Sand Pumps			[,	1.5					1	
Piers Revelments					1		.:		į .	
Promenades								٠.		[
Capital Spares						1				
Information and Communication Infrastructure	1	-	-	-				-	-	
Data Centres		. ,		1	1		L			
Core Layers				٠.						1
Distribution Layers Capital Spares	*			1		1	1.			
				į	_			7 200	6 211	63
Community Assets	and delivers			-	-		-	7 200	6211	63
Community Facilities Halls		7 F =				1 7 7 7	1 1 1 1 1			1
riavs Centres			1.5	1 de 177		1000		7 200	6 211	63
Crèches			17.	1						
Clinics/Care Centres		-	1.3	1 31 44		[4: 15			1 1 1 1	
Fire/Ambulance Stations				1 1 1			1 1 1			
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Museums				100		A CONTRACTOR OF THE CONTRACTOR	1. 1	100	1 : '	-
Galleries							4. 1.		1 "	
Theatres			1			1 1 1 1 1 1		19.75	1 1 1	
Libraries Cemeteries/Crematoria				į		1 10 5		10.00		
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Public Open Space						1 1, 1	-			
Nature Reserves	İ			1: 1:		1				
Public Ablution Facilities						-				
Markets				:		ill v &			Section of the sectio	
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Capital Spares		1.	-						
Sport and Recreation Facilities Indoor Facilities	_	-					_		'
Outdoor Facaties]		1.5	1 1				
Capital Spares									
leritage assels	_	_	_	_	_	_	-	_	
Monuments						1. 1.	1.		
Historic Buildings				144				1 4 5	
Works of Art		1			411 4 4	511.14		1	
Conservation Areas				1.7	11, 11	1.1	. "	54	1::
Other Heritage		1							
vestment properties	-	-	-	,	-		_	-	
Revenue Generating		-							
Improved Property				41.		1.4		· · ·	
Unimproved Property	1 3.		14.7		10.00		-5.71		1
Non-revenue Generating	-								
Improved Property		1.4		3.	N 12				
Unimproved Property		1							
ther assets	-		-			-	-	-	
Operational Buildings		1 4 4 .5						*****	. :
Municipal Offices Pay/Enquiry Points		1 1 1 1 1 1		35,7		1,000	+ 1-27		15
Payrenquery Points Building Plan Offices		1 133	1 5 5 1	100				111 1	1.5
Workshops		-	133,113				3.5	11 1,11	
Yards	1 1					11 44		1	1.5
Stores	3.4				1 1 2 2 2 2				1 42
Laboratories					3.0				1
Training Centres	-			14.14%					1
Manufacturing Plant	1.7.			4 753			. '	2.,, .	11,42
Depois					1 4				
Capital Spares							_	_	20.000
Rousing	-		- :						1
Staff Housing					-				
Social Housing Capital Spares									
							_	_	
Biological or Gultivated Assets Biological or Gultivated Assets		_	-	-			_		
tangible Assets	-	-	-	-			1,000	1 057	. !
Servitudes Licences and Rights		_	_	_		_	1 000	1 057	1 1
Water Rights									
Efficient Licenses									
Solid Wasta Licenses									
Computer Software and Applications							1 000	1 057	1 1
Load Settlement Software Applications									
Unspecified									
omputer Equipment	-	-	-	-	-	-	200	211	
Computer Equipment							200	ì	
<u>emiture and Office Equipment</u> Flantiture and Office Equipment	-	-	-	-	-	-	528 528	558 558	
achinery and Equipment	-	_	_	_	-	_	1 565	1 654	
Muchinery and Equipment			,				1 565	1 654	1 (
	_		_	_	-	_	2 720	2875	1 2
Tenemod Access	-	_	•	_		· -	2 720	2875	3
Transport Assets	1								
brarles	-	-	-	-	-		-	•	
Libraries	Annua e annua		-						
oo's, Marine and Non-blological Animals	-	-	-	-	-	-	7	-	
Zoo's, Marine and Non-biological Anymals	1 !	1	1	1	1		1	1	1

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Retriesces
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on suggrading of existing assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure

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EC123 Great Kei - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	ZVIIII MEGIL	ım Term Revenu Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Repairs and maintenance expenditure by Asset Cla	ss/Sub-c		Outcome	Garcome		Duuger	1 Orocast	2011110	201013	2410,20
nfrastructure		_	_	_		_	_	1 515	1 601	1 691
Roads Infrastructure			l		-			715	756	798
Roads		1 1	77,777	. c. 77	1 44	7,77	4.32.5	715	756	798
Road Structures							11/1/1			, a.
Road Furniture		12 m							273	
Capital Spares				W-11				5.7	5.7	
Slorm water Infrastructure		_			[_		, -	
Drainage Collection		113,111		3-79-25	40000	N. 11 13 (1)				
Storm water Conveyance		1111								
Allenuation							77.1			
Electrical Infrastructure			_			_ [500	529	558
Power Plants			i in ind	1777 - 1747		ARL:	****			
rower mans HV Substations								500	529	558
HV Switching Station					47 14 44	feet in				1, 455
HV Transmission Conductors								ļ. j		
MV Substations			18				1 77	3		
MV Switching Stations						77.	7.4	, A		MA SEE
MV Networks		1			1				1000	1 W
LV Networks				35 (77)				1.	7	1 1 121
Capital Spares				1 12.			_			1 -
Water Supply Infrastructure		5,50				- 1	_			7775
Dams and Welrs		1. 1	1.5						4.4	1 1 1 1 1
Boreholes		MA.				5 1 42			4	
Reservoirs		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.	3,175		11.73				42 996
Punip Stallons										
Water Treatment Works	-		7	(a. 18.)					WHI I	() () () () () () () () () ()
Bulk Mains								30,173		
Distribution		-			1	4.1		147		
Distribution Points				- 1		1,31		14.7		
PRV Stations						`'		40.		
Capital Spares					1					
Sanitation Infrastructure		_	-	-	- 1	- 1	_		-	
Pump Stallon					1					
Raticulation				-,					Y	
Wasta Water Treatment Works		Ass.	15					17 10		
Quifall Sewers	ĺ				1,10	- 4011				
Tollat Facilities						3 1 1 1 1 1				
Capital Spares					1					
Solid Waste Infrastructure			-	-	-	-	-	300	317	33:
Landfill Sites								300	317	331
Waste Transfer Stations		111			1					1 4 1
Waste Processing Facilities					1 1		**			
Waste Processing Facilities Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities				1 1				3.		. 1
								٠ -	2.5	
Capital Spares			1		_		_	<u> </u>		-
Rail Infrastructure			Ī.,	(१७३१, इन्हें				114640		. ".
Rail Lines	ł				143					
Rall Structures			N. J					4		
Rail Fumilure									1	
Drainage Collection	ì									
Storm water Conveyance	Salves S				1 1	共富為計				
Attenuation	dru Arbeit.						:			
MV Substations	1									
LV Networks			174.11		1 1 1 1 1					
Capital Spares										ĺ
Coastal Infrastructure		-	-	ļ		-	-	-	_	-
Sand Pumps		: .								
Piers				11.2	1.34					
Revelments		· .				1.37	2.5			
Promenades							1.1			
Capital Spares				1 1						
Information and Communication Infrastructure		-	-	-	-		-	-	-	
Dala Centres										
Core Layers	1		1 4 4 4							
Distribution Layers										
Capital Spares					141	11.14				
	-							4	400	1
Community Assets	1			-	-		-	670	-	
Community Facilities		-		-		-	-	470	1	1
				1				270	285	1 30

	<u> </u>		1.	1			1	1	1	- 1		I
Crèches Cfiuics/Care Centres	110000000000000000000000000000000000000			-	-	1.5	TTT-PERIODE TA					
Fire/Ambulance Stations					3						:	
Testing Stations					- 1							
Museums					- Y		TE - 1			į		
Galleries				10.3			47.4			ĺ	la bal	
Theatres Libraries							#17					
Cemeteries/Crematoria												
Police					1.0							
Puris												
Public Open Space Nature Reserves	1										·	:
Public Ablulion Facilities	1	-								200	211	223
Markets					1 11 2				٠		14.	: iii
Stalls										7	- 1	
Abattoirs Airports											- 1	
Taxi Ranks/Bus Terminals			30.40							м 9А,	- 184	
Capital Spares			7.	-	34 - 2							* 4.
Sport and Recreation Facilities	}			-					-	200	211	223
Indoor Facilities		1743	sin a Hill							200	211	223
Ouldoor Facilities Capital Spares								1				
Hentage assets				_	· ·	- 100 da			_			_
Monuments					3 3	11.			··.	•	The state of	
Historic Buildings							1. 1.	1		1	Miles I	
Works of Art					·1 7			11.1			4.1	
Conservation Areas Other Heritage							7.1.					
						_			_		_	_
Investment properties Revenue Generating						. — -			-			_
Improved Property								,	··			.""
Unimproved Property												
Non-revenue Generating				-	-	-	-		-	-		
Improved Property Unimproved Property			,				,	1				
				- 1	_		_		_	500	529	558
Other assets Operational Buildings				_			-			500	529	558
Municipal Offices						- 1				500	529	558
Pay/Enquiry Points	Pustake							13th A.2 11th A.2				
Building Plan Offices	The state of the s			1		"	1 1 1 1 1 1 1	1 1.1				
Workshops	1 4		i					1 1 1				1
Yards .								1				
Yards Slores	7											
Slores Laboralories	The state of the s											
Stores Laboratories Training Centres												
Stores Laboratories Training Centres Manufacturing Plant												
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Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	The statement of the st		Andreas Assessment Company of the Co									
Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	The same of the sa		Annual An									
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares			Andrea and an analysis and an									
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Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	Annual An						-	60	63	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights		-					_		-			67
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights							_		-	60	63	67
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Enlangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses							_		-	60	63	67
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Enlangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses							_		-	60	63	
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Enlangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses							_		-	60	63 63	67
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Interpretation of Cultivated Assets Elicences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications							_		-	60	63 63	67
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment							_		-	60 60	63 63 63	67
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment										60 25 25	63 63 28 26	67 67 28 28 28
Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer and Office Equipment										60 60 25 25 300	63 63 26 26 317	67 67 28 28 28
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocial Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Interpretation of Computer Software and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment										60 60 25 25 300 300	63 63 26 26 317 317	67 67 28 28 335 335
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment										60 60 25 25 25 300 300 300	63 63 26 26 27 317 317	67 67 28 28 28
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Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets										60 60 25 25 25 300 300 300	63 63 26 26 27 317 317	67 28 28 28 335 335 335
Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Interpretation of Computer Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment										60 60 60 25 25 300 300 300 300 500	63 63 26 26 317 317 317 317 529	67 26 28 334 335 335 556

Libraries Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-		-			-	_
Total Repairs and Maintenance Expenditure	1	-	-		-		_	3 870	4 091	4 320
R&M as a % of PPE R&M as % Operating Expenditure		0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	1.3% 3.3%	1.4% 3.3%

3 870 4 091 4 320 check balance

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

EC123 Great Kei - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure		For	ecasts	
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1		25	00	a unu n			
Vole 1 - COUNCIL & ADMINISTRATION		80	85	89	7.		-	
Vole 2 - MUNICIPAL MANAGER	TEAL	1 100	4 102	1 259			Í	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	i i EUr		1 192	391		· [5]		
Vole 4 - HUMAN RESOURCES & ADMINISTRATION	ACTION AND ACTION	350	370					
Vole 5 - COMMUNITY SERVICES	- Annie	2 785	2 944	3 109				
Vole 6 - INFRASTRUCTURE SERVICES	Barbara Av	16 454	16 765	22 182		100		
Vole 7 - STRATEGIC SERVICES & LED		60	63	67			-	
Vole 8 · [NAME OF VOTE 8]		_	_	_			1	
Vole 9 · [NAME OF VOTE 9]		_	_	_			1 . 1	
Vole 10 - [NAME OF VOTE 10]		_	_	_			1	E.:
Vole 11 - [NAME OF VOTE 11]		_	_	_	**			
Vole 12 - [NAME OF VOTE 12]		_	_	_	1,33		1 1	-
Vole 13 - [NAME OF VOTE 13]		-	_	_	7-1			
Vale 14 - [NAME OF VOTE 14]		_	_	_	311			
Vote 15 - [NAME OF VOTE 15]			T.,		**		1	
List entity summary if applicable							1	1
Total Capital Expenditure		20 857	21 419	27 097	-	_	-	-
Future operational costs by vote	2							
Vole 1 · COUNCIL & ADMINISTRATION							1 1 4 4 5 5	
Vole 2 · MUNICIPAL MANAGER			1. 3. 3.					
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION	TECH	NOLOGY						
Vote 4 · HUMAN RESOURCES & ADMINISTRATION				14.5				
Vote 5 · COMMUNITY SERVICES				la.		1 1	1.0	
Vote 6 - INFRASTRUCTURE SERVICES								
Vote 7 - STRATEGIC SERVICES & LED								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 [NAME OF VOTE 9]								1
Vote 10 - (NAME OF VOTE 10)					110			
Vote 11 · (NAME OF VOTE 11)					1.3			
Vote 12 · (NAME OF VOTE 12)								
Vote 13 - (NAME OF VOTE 13)								
Vote 14 · (NAME OF VOTE 14)							1	
Vote 15 · (NAME OF VOTE 15)							4	
List entity summary if applicable								· ·
Total future operational costs		-	_	<u> </u>	_	_	-	-
Future revenue by source	3							
Property rates	"					1 : 1		· · · · · · · · · · · · · · · · · · ·
Service charges - electricity revenue						1		1
Service charges - electricity revenue		,	. :		1	1		1.2
Service charges - water revenue								
Service charges - salitation revenue			.1 .				4	
Service charges - other			11 11 1	1		1		
Rental of facilities and equipment						1.5	4 1 1	
							1	
List other revenues sources if applicable							1	
List entity summary if applicable			1		· · ·	1		
Total future revenue	Ļ				**			
Net Financial Implications		20 857	21 419	27 097	_	-	100	_

References

^{1.} Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

^{3.} Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Buridge YvanTapdal project	RH		D.	Statistically Epyropei Charliel	Jan 1 Charl	Amettab Clare	OFF on profession		Principal	anticeres	HIEIDE	ori Turni Planeraci Provinciali	# Expenditure	Project inf	hometon
tomed	है एक दूर प्राप्ति एक्ट्रेसर्ट डेक्क्स्यवर्थ एक व	Project tumber	3 078	1	,			Teta/Project Salmats	Bulled Subsect (MASSE	Correllian Straint 154 Tan Fersons	Fudget Year Milled	Studgel Tear +1	Euspei Year +3 201 KM	Karal losation	Here we care
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	Tree to making circum from the control of the contr		The state of the s								Part Part			%. 	
(Capital properations)		-	-								20114		-		
Perronal Property Property by E.A. For all country property Property by E.A. For all property A. Endowing property B. Endowing property B.														·ew.	
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Manicipal VeterOperatopia project Ref	Manicipus Valedoperatiopus project Ref		9	Inchedually Approved	Annel Chess	Asset Sub-Closs	OPS to enfilling		Print year outputs		ZERTATE Meathers	2017/75 Median Two Neverted Expenditure Formwoods	Expertilitare	Project information
R trouvered	PsugravilPsuject description	Project	Project Coul	•	MARIE D. 11.1.11		и	Tak Super Entropy	Andreas Ordensy 2012/16	Carpet Year 201817 Fell Year Fendani	Badgat Year 2017/13	Sadgal Vanc of Sadgar Veer 4 2012/19 2015/20	idget Yeer 4	Wird lepiton
Parack manielpainy (cal all operations) process grouped by Manipari Vola	function Volu													
	2-16 Saving Seasons. Cleanum I Form Conspiration produced for the constraint of the			2							里有草葉葉 300			
Pirant operations expenditure											\$ Ell			
Easter Little State of Company of Confe East A Easter B E			12111						,					
Engly Operational aspenditum				Walker Sales Section Bookstern VA VARIable To Tallet		The state of the s	Action of the Contract of the		1			- Landerson	-	

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